



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855

Ph | 906.228.6220

Fx | 906.228.7337

www.marquettetownship.org

MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, DECEMBER 21, 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 and Closed Session Minutes of December 7, 2021
- B. Bills Payable in the amount of \$164,179.42. Checks 161571 to 161633. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Sheriff's Department Activity Report - November 2021
- D. Correspondence not Requiring Board Action
 - 1. Charter Notice of Channel Changes
 - 2. December 2021 Univ of MI CLOSUP Report
- E. Financial
 - 1. November 2021 Financial Statement
 - 2. Budget Amendment 2021-11

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

6. Board Education/Privileged Comment

- A. Fire Department Report and Staff Introductions
- B. IOHRA (Iron Ore Heritage Recreation Authority) Report
- C. Staff Reports

1. Fire Department Report
2. Public Works
3. Attorney Report
- D. Taxes & Assessing - Headlee Amendment
 1. Assessing Taxable Value & Equivalent Dollars
- 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 Resolution to Adopt the 80/20 Employer/Employee Health Care Cost Option
 - B. Consider Letter of Understanding with Professional and Administrative Employees Association
 - C. Consider Personal Employment Agreement
- 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 January 4, 2022

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, DECEMBER 7, 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
Lenny Bodenus, Superintendent of Public Works

Committee Members

Present: Tom Bronken, Library Township Advisory Council

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Public Hearings:

FY2022 Budget

Supervisor Durant opened the Public Hearing at 6:32PM.

No Comment on FY2002 Budget.

Supervisor Durant closed the Public Hearing at 6:33PM.

FY2022 Truth in Taxation Hearing (Tax Levy)

Supervisor Durant opened the Public Hearing at 6:34PM.

No Comment on FY2002 Truth in Taxation Hearing.

Supervisor Durant closed the Public Hearing at 6:35PM

Consent Agenda:

Approval of the Work Session Minutes of October 28, 2021, Work Session and Regular Meeting Minutes of November 16, 2021, and Special Meeting Minutes of November 30, 2021.

Bills Payable

Bills Payable in the Amount of \$238,509.88. Checks 161534 to 161570. Note any voided checks.

Consider 2022 Bills Payable Approval List

Received Committee and Other Reports

Correspondence not Requiring Board Action

Charter Communications Quarterly Franchise Fee

MCSWMA Chairman Report November 2021

Univ of Michigan CLOSUP Report November 2021

Peter White Public Library Regular Board Meeting Minutes of November 16, 2021

MCSWMA Draft Minutes 11-17-21

State of Michigan Public Service Commission - Notice of Hearing for the Electric Customers of Upper Peninsula Power Company Case No. U-21058

Financial

Budget Amendment 2021-10

*Budget Amendment No. 2021-10
December 7, 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
Water Fund			
Revenues			
Sales	965,000	1,114,000	149,000
Interest	15,000	7,000	(8,000)
Expenditures			
Customer Meters	8,800	10,800	2,000
T & D Services	5,100	10,100	5,000
Hydrants	9,500	14,500	5,000
General Service	19,000	21,000	2,000
Pumping Station Northwoods	4,500	6,500	2,000
Contingency	48,000	173,000	125,000

Authorization is requested to increase Revenue in the Water Fund. Sales have been averaging over 20% of the budget. Offsetting that is a decrease in Interest Income. Also requested are minor increases in various departments, mainly due to Repair and Maintenance items and services. The Northwoods Pumping Station

increase reflects an increase in electricity costs tied to the tank painting project.

MOTION: To approve the Consent Agenda as presented.

Motion – Treasurer Johnson

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (7-0)

Board Education/Privileged Comment:

Library Report

Tom Bronken, Library Township Advisory Council, presented a brief report.

Community Linkage :

Trustee LaRue, commented on street lighting.

Supervisor Durant, UPSET will come in March after their annual report is released in February, the Tree Lighting event was a success, Marquette County Solid Waste had an issue with recycling, and some Tax Tribunal information.

Policy Discussion, Consideration and Development:

Consider Resolution for abandonment of the South Half of Ryan's Alley in Trowbridge Park Subdivision No.8 Plat

(Background from Attorney Zappa)

**MARQUETTE CHARTER TOWNSHIP
MARQUETTE COUNTY
RESOLUTION TO VACATE ALLEY**

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

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

ABSENT: None.

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

WHEREAS, pursuant to petition, the Board of Trustees of the Charter Township of Marquette, Marquette County, Michigan has determined the advisability of vacating and discontinuing a portion of a local alley in Marquette Township, Marquette County, Michigan and more particularly described as follows:

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.

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

The above-described portion of alley is vacated and discontinued, having determined that vacating and discontinuing this portion of the alley is in the best interest of the public.

Nothing herein shall be construed to vacate or discontinue any portion of the above-described alley which may be located within the US-41 Highway right-of-way, lying a distance of 100 feet north of the centerline of Highway US-41.

This Resolution is adopted in accordance with Section 256 of the Land Division Act, MCL 560.256, as amended, and the Township Clerk is hereby authorized to record a certified copy of this Resolution with the Marquette County Register of Deeds, and to send a copy to the Director of the Michigan Department of Labor and Regulatory Affairs (LARA), formerly known as the Department of Energy, Labor and Economic Growth.

This Resolution to Vacate is contingent upon the complete abandonment of the above-described alley by the Marquette County Road Commission. If the Marquette County Road Commission does not completely abandon the above-described alley for any reason, this Resolution to Vacate shall be null, void, and of no force or effect.

The Township Supervisor and Clerk are authorized to execute any additional documents or conveyances necessary or appropriate to effectuate the intent of this Resolution.

Any Resolution or other action inconsistent this this Resolution are hereby rescinded.

ADOPTED BY ROLL CALL VOTE:

YEAS: _____

NAYS: _____

STATE OF MICHIGAN }
 } ss.
COUNTY OF MARQUETTE }

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

Randy J. Ritari, Township Clerk

MOTION: Approve the Resolution to vacate the South Half of Ryan's Alley in Trowbridge Park Subdivision No.8 Plat.

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 - Aye

Carried (7-0)

Consider Adoption of the FY2022 Budget

(Background from Manager Kangas)

MOTION: To approve the FY2022 Budget as presented.

Motion – Trustee Winslow

Second – Trustee LaRue

Carried (7-0)

Consider Adoption of the FY2021 Tax Levies

(Background from Manager Kangas)

MOTION: To approve the FY2022 Tax Levies as presented.

Motion – Trustee Winslow

Second – Trustee LaRue

Carried (7-0)

Consider FY2022 Budget Resolution and Township General Appropriations Act

(Background from Manager Kangas)

TOWNSHIP GENERAL APPROPRIATIONS ACT
CHARTER TOWNSHIP OF MARQUETTE

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR THE CHARTER TOWNSHIP OF MARQUETTE; TO DEFINE THE POWERS AND DUTIES OF THE CHARTER TOWNSHIP OF MARQUETTE OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET; AND TO PROVIDE REMEDIES FOR REFUSAL OR NEGLECT TO COMPLY WITH THE REQUIREMENTS OF THIS RESOLUTION.

THE BOARD OF TRUSTEES OF THE CHARTER TOWNSHIP OF MARQUETTE RESOLVES:

SECTION 1: TITLE.

This Resolution shall be known as the Charter Township of Marquette General Appropriations Act.

SECTION 2: CHIEF ADMINISTRATIVE OFFICER.

The Township Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act.

SECTION 3: FISCAL OFFICER.

The Township Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.

SECTION 4: PUBLIC HEARINGS ON THE BUDGET.

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on Friday, November 19, 2021, and a public hearing on the proposed budget was held on December 7, 2021.

SECTION 5: ESTIMATED REVENUES.

Estimated Township general fund revenues for fiscal year 2022, including a Charter Township millage of 4.8078 mills; voter-authorized millage of 2.3588 mills; and various miscellaneous revenues shall total \$2,611,233.

<u>Fund</u>	<u>Purpose</u>	<u>Millage</u>	<u>Estimated Revenue</u>
General Fund	Gen'l Oper/Road	6.2766	\$1,691,173
General Fund	Recreation	.4980	\$134,195
General Fund	Law Enforcement	.3920	\$105,632
Fire Fund	General Operations	2.8000	\$695,389
Fire Fund	Fire Apparatus	.5880	\$158,447

SECTION 6: MILLAGE LEVY.

The Charter Township of Marquette Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an amount equal to 7.7546 mills.

SECTION 7: ESTIMATED EXPENDITURES.

Estimated Township general fund expenditures for fiscal year 2022 for the various cost centers are as follows:

GENERAL FUND		
Revenues		\$2,611,233
Expenditures by Activity:		
Township Board	\$30,600	
Supervisor	\$17,297	
Township Manager	\$151,707	
Assessor	\$216,642	
Professional Services	\$97,300	
Clerk	\$133,395	
Elections	\$18,000	
Board of Review	\$2,032	
Treasurer	\$27,633	
Building & Grounds	\$206,929	
General Service Administration	\$172,015	

Law Enforcement	\$219,581	
Planning	\$236,224	
Zoning Board of Appeals	\$1,422	
Street Signs	\$1,200	
Street Lighting	\$42,500	
Recreation Facilities	\$72,110	
Insurance	\$8,000	
Capital	\$68,000	
Debt Service	\$278,244	
Transfer Out	\$526,958	
Appropriations	\$24,500	
Total Expenditures		\$2,552,289
Estimated Net Difference	\$58,944	
Estimated 2021 Carryover	\$1,057,961	
Projected 2022 Fund Balance	\$1,116,905	

Estimated Township SPECIAL REVENUE FUNDS revenues and expenditures for fiscal year 2022 are as follows:

FIRE FUND

Revenues	\$937,114
Expenditures	
Building & Grounds	\$ 28,200
Administration – Fire	\$231,643
Fire Marshall	\$165,733
Fire Fighting	\$207,000
Vehicles	\$62,091
Transfer Out	\$84,000
Total Expenditures	\$778,667
Revenues Over Expenditures	\$ 158,447
Estimated 2021 Fund Balance	\$ 403,409
Projected 2022 Fund Balance	\$ 561,856

LIQUOR LAW ENFORCEMENT FUND

Revenues	\$ 7,225
Expenditures	\$ 7,225
Revenues Over Expenditures	\$ 0
Estimated 2021 Fund Balance	\$ 5,816
Projected 2022 Fund Balance	\$ 5,816

TOWNSHIP IMPROVEMENTS FUND

Revenues	\$526,958
Expenditures	\$526,958

Revenues Over Expenditures	\$ 0
Estimated 2021 Fund Balance	\$501,650
Projected 2022 Fund Balance	\$501,650

LIBRARY FUND

Revenues	\$241,469
Expenditures	\$241,469
Revenues Over Expenditures	\$ 0
Estimated 2021 Fund Balance	\$ 1,292
Projected 2022 Fund Balance	\$ 1,292

Estimated Township ENTERPRISE FUNDS revenues and expenditures for fiscal year 2022 are as follows:

WASTEWATER FUND

Revenues	\$1,253,965
Expenditures	\$1,162,846
Revenues Over Expenditures	91,119
Estimated 2021 Net Position	\$7,921,598
Projected 2022 Net Position	\$8,012,717

WATER FUND

Revenues	\$1,509,265
Expenditures	\$1,497,300
Revenues Over Expenditures	\$ 11,965
Estimated 2021 Net Position	\$7,518,942
Projected 2022 Net Position	\$7,530,907

SOLID WASTE FUND

Revenues	\$469,420
Expenditures	\$467,805
Revenues Over Expenditures	\$ 1,615
Estimated 2021 Net Position	\$375,634
Projected 2022 Net Position	\$377,249

STORMWATER FUND

Revenues	\$ 2,000
Expenditures	\$ 2,000
Revenues Over Expenditures	\$ 0
Estimated 2021 Net Position	\$ 48,086
Estimated 2022 Net Position	\$ 48,086

METRO AUTHORITY FUND

Revenues	\$ 6,329
Expenditures	\$ 6,329
Revenues Over Expenditures	\$ 0
Estimated 2021 Net Position	\$ 46,458
Projected 2022 Net Position	\$ 46,458

SECTION 8: ADOPTION OF BUDGET BY REFERENCE.

The general fund budget of the Charter Township of Marquette is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of the Act.

SECTION 9: ADOPTION OF BUDGET BY COST CENTER.

The Board of Trustees of the Charter Township of Marquette adopts the 2022 fiscal year general fund budget by cost center. Township officials

responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior Township Board approval by budget amendment.

SECTION 10: APPROPRIATION NOT A MANDATE TO SPEND.

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any Township order for expenditures that exceed appropriations.

SECTION 11: TRANSFER AUTHORITY.

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior Township Board approval, if the amount to be transferred does not exceed ten percent (10%) of the budget center appropriation from which the transfer is to be made. The Township Board shall be notified at its next meeting of any such transfers made and reserves the right to modify, amend, or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior Township Board approval.

SECTION 12: PERIODIC FISCAL REPORTS.

The Fiscal Officer shall transmit to the Township Board at the end of each month, a report of financial operations including, but not limited to:

- a) A summary statement of the actual financial condition of the general fund at the end of the previous month;
- b) A summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month;
- c) A detailed list of:
 - 1. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
 - 2. For each cost center: the amount appropriated; the amount charged to each appropriation in the previous month and for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

SECTION 13: LIMIT ON OBLIGATIONS AND PAYMENTS.

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 14: BUDGET MONITORING.

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 15: VIOLATIONS OF THIS ACT.

Any obligation incurred or payment authorized in violation of this Resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the Charter Township of Marquette Personnel Manual or Union Agreement, as applicable.

SECTION 16: BOARD ADOPTION.

Motion made by _____, seconded by _____, to adopt the foregoing Resolution.

Upon roll call vote, the following voted aye:

The following voted nay:

The Township Supervisor declared the motion carried and the Resolution duly adopted on the xth day of December 2021.

Randy Ritari, Township Clerk

MOTION: To approve the FY2022 Budget Resolution and Township General Appropriations Act.

Motion – Clerk Ritari

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

Consider FY2022 Fee Schedule

(Background from Manager Kangas)

MOTION: To approve the FY2022 Fee Schedule and presented.

Motion – Clerk Ritari

Second – Trustee LaRue

Carried (7-0)

Consider Committee Recommendation and Openings

(Background from Supervisor Durant)

MOTION: To reappoint Greg Place as an Alternate to the Board of Review for a (3) three year term that will end on 12/31/24.

Motion – Supervisor Durant

Second – Clerk Ritari

Carried (7-0)

Consider Letter of Agreement for PTO (Paid Time Off) Carryover for the Township Manager

(Background from Manager Kangas)

MOTION: To approve the Letter of Agreement for Township Manager's Contract in regards PTO (Paid Time off) Carryover.

Motion – Treasurer Johnson

Second – Trustee LaRue

Carried (7-0)

Assurance of Organizational Performance:

Board – Committee Updates

Planning Commission

No report.

Roads Committee

No report.

Events Committee

Trustee LaRue,

Public Comment (3 Minutes maximum):

Steve Adamini, County Commissioner District #3, commented about the Tax Tribunal and maybe things are finally looking better for us.

Steve Smith, CEO of True North Federal Credit Union, had some questions for the Township Manager and Attorney in regards to the resolution of vacating of Ryans Alley.

Michael Hainstock, Vice President of True North Federal Credit Union , had some comments about the resolution of vacating of Ryans Alley.

Meeting Wrap-up:

Announcements

None

Manager's Report

Manager Kangas, presented his written report.

Review of Motions Passed & Assignments, if any

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

Items for Future Agenda

Tax and Assessing Information.

Board Member Comment

Trustee Winslow, had a question to the Township Manager in regards if our Police Car was in an accident, and if we keep a dumpster open for glass recycling in the winter months.

Closed Session:

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

Motion – Clerk Ritari

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

The Township Board entered into Closed Session at 7:51PM.

The Township Board returned to Open Session at 8:05PM.

MOTION: To ratify the AFSCME Bargaining Unit Contract pending legal review and authorize the Supervisor and Clerk to sign the agreement.

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 - Aye

Carried (7-0)

Adjournment:

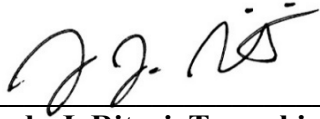
MOTION: To Adjourn the meeting.

Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (7-0)

Supervisor Durant adjourned the meeting at 8:07PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

**BILLS PAYABLE SUMMARY
DECEMBER 21, 2021**

1	12/6/21	Payroll - Firefighters	7,251.29
2	12/7/21	Accounts Payable - Exempt	47,625.84
3	12/14/21	Accounts Payable - Exempt	48,839.87
4	12/16/21	Payroll - Biweekly	35,461.44
5	12/21/21	For Board Approval	25,000.98

	Total	164,179.42
--	-------	------------

	General Fund	\$52,740.10
	Fire Fund	22,020.14
	Twp. Improvements Fund	0.00
	Wastewater Fund	23,291.27
	Wastewater Restricted	0.00
	Stormwater Fund	0.00
	Water Fund	23,490.43
	Water Restricted Fund	0.00
	Solid Waste Fund	36,909.34
	Trust and Agency Fund	5,728.14
	Total Disbursements	\$164,179.42

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
161571 to 161577	12/6/21	Various	Payroll - Firefighters	7,251.29
DD6022 to DD6037				
		Total Checks (23)		<u>7,251.29</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161578	12/7/21	AFAC	Payroll Deductions	701-000.000-231.000	429.60
161579	12/7/21	AFSCME	Payroll Deductions	701-000.000-231.000	475.20
161580	12/7/21	Andra Ziems	November Mileage Reimbursement	101-253.000-850.000	32.03
161581	12/7/21	Baraga Telephone Company	Long Distance	101-299.000-850.000	5.88
161582	12/7/21	Cardmember Service (VISA)	Monthly Zoom Subscription; Lodging for Assessor to Attend MAA Event; Ambulance Anti-Freeze from Advance Auto Parts; (2) Firefighter Dress Shirts; Fire Hall Batteries and Furnace Filters	101-299.000-810.000 101-257.000-860.000 206-340.000-864.000 206-339.000-750.000 206-265.000-726.000	74.18 94.34 27.54 98.14 115.43
161583	12/7/21	Charter Communications	Phones, Internet	101-299.000-810.000 101-299.000-850.000	204.99 143.05
161584	12/7/21	David Richarde	Utility Refund	590-542.000-642.000 590-542.000-654.000 591-541.000-642.000 596-000.000-630.000	22.84 5.43 20.17 13.32
161585	12/7/21	Hirshberg Acceptance Corp.	Payroll Deduction	701-000.000-231.000	435.00
161586	12/7/21	John Lightfoot	Utility Refund	591-541.000-654.000	57.77
161587	12/7/21	Krist Oil Company	November Gasoline	206-340.000-863.000 206-340.000-864.000 590-578.000-863.000 591-578.000-863.000 101-265.000-931.000	132.29 253.72 192.71 192.71 255.04
161588	12/7/21	Marquette Township	Various Water/Wastewater	590-580.000-921.000 591-580.000-921.000 590-580.000-926.000 591-580.000-926.000 596-569.C00-921.000 591-569.C00-926.000 206-265.000-921.000 206-265.000-926.000 101-265.000-921.000 101-265.000-926.000 101-756.000-921.000 101-756.000-926.000	63.51 63.51 48.91 48.91 25.08 18.50 186.79 54.49 147.78 100.63 105.03 90.77
161590	12/7/21	Megan Perski	Utility Refund	596-000.000-630.000	16.25
161591	12/7/21	MHR Billing	November Ambulance Billing	206-337.000-802.000	450.00
161592	12/7/21	Mining Journal	Ads/Notices - Recreation Committee Open House, 2022 Budget, Board Minutes Availability, Planning Commission Three Public Hearings	101-101.000-900.000 101-721.000-900.000 596-528.000-880.000 101-299.000-900.000	195.28 625.25 244.10 585.84
161593	12/7/21	Mister McGregor's Garden	Utility Refund	591-541.000-654.000 591-541.000-642.000	18.94 11.75
161594	12/7/21	Marquette Co. Solid Waste Mgmt	November Tipping Fees	596-526.000-816.000 596-526.000-816.010	6,308.98 12,557.30
161595	12/7/21	MTFD Support Organization	Payroll Deductions	701-000.000-231.000	270.00
161596	12/7/21	North Country Disposal	December Garbage/Recycling	596-528.000-825.000 596-528.000-880.000 101-265.000-930.000 590-580.000-801.000 591-580.000-801.000	16,747.17 450.00 260.00 55.00 55.00
161597	12/7/21	Peninsula Fiber Network	December Hyperlink	101-299.000-810.000	1,116.63
161598	12/7/21	Pitney Bowes	4th Quarter Postage Machine Rental	101-299.000-940.020	284.79
161599	12/7/21	Purchase Power	Postage Machine Refill	101-299.000-940.030	1,005.00
161600	12/7/21	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
161601	12/7/21	Verizon Wireless	Various Phones	101-172.000-850.000 101-721.000-850.000 101-257.000-850.000 101-299.000-850.000 206-337.000-850.000 206-340.000-850.000 590-558.000-850.000 591-558.000-850.000	51.18 131.10 76.31 281.11 127.55 228.14 302.34 302.34
161602	12/7/21	Wex Bank	Meijer Gasoline	101-265.000-931.000 590-578.000-863.000 591-578.000-863.000	199.44 117.45 117.45
Voided Checks					
161589			Total Checks (24)		<u>47,625.84</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161603	12/14/21	906 Technologies	November IT Services	101-299.000-810.000	1,474.60
				206-337.000-810.000	45.00
161604	12/14/21	Blue Cross Blue Shield	January Health Insurance	101-000.000-123.000	5,325.29
				206-000.000-123.000	2,390.44
				701-000.000-123.000	1,808.21
161605	12/14/21	Blue Cross Blue Shield	January Health Insurance	101-000.000-123.000	1,186.37
				590-000.000-123.000	1,683.47
				591-000.000-123.000	3,606.43
				701-000.000-123.000	1,886.09
161606	12/14/21	Charter Communications	Public Works Facility Cable, Internet, Phone	590-580.000-850.000	181.42
				591-580.000-850.000	181.42
161607	12/14/21	City of Marquette	October Water	591-570.000-921.000	7,331.83
161608	12/14/21	Hirshberg Acceptance Corp.	Payroll Deduction	701-000.000-231.000	424.04
161609	12/14/21	Semcoenergy Gas Company	Various Natural Gas	101-756.000-924.000	29.32
				590-582.000-924.000	47.79
161610	12/14/21	State of Michigan	2022 MiDeal Membership	101-000.000-123.000	180.00
161611	12/14/21	Unifirst	Mats and Uniforms	101-265.000-726.000	73.55
				101-265.000-750.000	118.53
				590-580.000-726.000	15.30
				591-580.000-726.000	15.30
				590-578.000-750.000	277.38
				591-578.000-750.000	277.38
161613	12/14/21	UPHS-Marquette	Ambulance Intercept Fees	206-337.000-809.000	3,250.00
161615	12/14/21	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
161616	12/14/21	Verizon Wireless	Fire Department Phone	205-340.000-850.000	34.66
161617	12/14/21	Marquette Co. Sheriff's Dept.	November Police Services	101-301.000-801.000	16,804.96
Voided Checks			Total Checks (13)		<u>48,839.87</u>
161612					
161614					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD6038 to DD6058	12/16/21	Various	Payroll - Biweekly	35,461.44
			Total Checks (21)	<u>35,461.44</u>

Voided
Checks

None

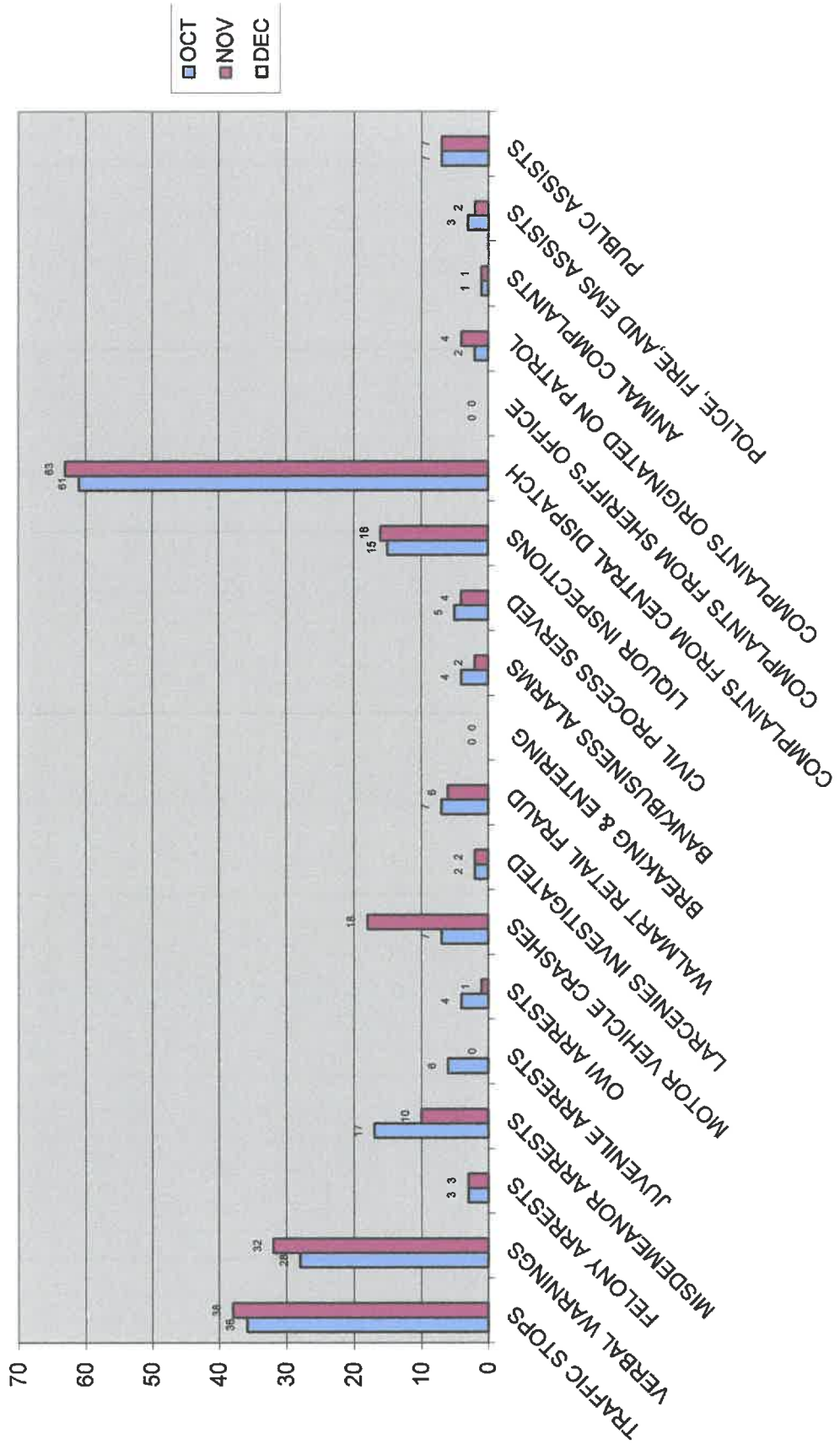
CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161618	12/21/12	Associated Constructors, LLC	Redi-Mix Concrete for Grinder Tanks	590-583.000-930.000	223.90
161619	12/21/12	Bensinger, Cotant & Menkes	Legal Services - Tax Tribunal (Thomas Theatre, Northiron Church, Superior Diversified); Zoning Ordinance Violation; Alley Abandonment; Board Meeting Prep and Attendance; Stormwater Fund UPEA Proposed Agreement	101-105.000-803.000 101-299.000-955.010 101-721.000-803.000 555-558.000-801.000	1,487.50 844.90 261.80 95.20
161620	12/21/21	CivicPlus	2022 Website	101-000.000-123.000	1,995.00
161621	12/21/21	Dressler Mechanical, Inc.	Fire Suppression System Valve Repair at the Public Works Building	590-580.000-930.000 591-580.000-930.000	322.96 322.96
161622	12/21/21	DuBois-Cooper	(4) Grinder Tanks and Miscellaneous Repair Parts	590-000.000-154.015 590-583.000-930.000	9,715.00 2,313.00
161623	12/21/21	Emergency Medical Products	EMS Supplies	206-339.000-726.300	657.90
161624	12/21/21	Marquette Builders Exchange	Planning Department Maps	101-721.000-726.000	19.00
161625	12/21/21	Menards	Ice Rink Building Supplies; Community Center Christmas Tree Lights; DPW Supplies (Cable Tie, Knife, Screws); Fire Department Batteries, Gear Ties, Twisters and Tiedowns; Cord Reel and Car Wash Solution for Fire Trucks	101-265.000-726.000 101-756.000-726.000 206-340.000-726.000 206-339.000-726.000 590-578.000-726.000 591-578.000-726.000	11.99 19.36 129.24 37.01 20.97 20.98
161626	12/21/21	Midway Rentals and Sales	Rebar for Grinder Tanks	590-583.000-930.000	23.25
161627	12/21/21	NAPA Auto Parts	Oil Filter for 2004 Seagrave	206-340.000-930.000	35.99
161628	12/21/21	Powerplan	John Deere Backhoe Repairs	590-578.000-930.000 591-578.000-930.000	855.33 855.33
161629	12/21/21	Pride Printing	Utility Billing Forms and Envelopes	590-558.000-726.000 591-558.000-726.000	1,533.00 1,533.00
161630	12/21/21	Quill	Year End Forms; Community Center Kitchen Supplies; DPW Ink Cartridges	101-265.000-726.000 101-215.000-726.000 590-558.000-726.000 591-558.000-726.000	61.56 79.20 49.80 49.80
161631	12/21/21	Stantec	Water Reliability Study	591-558.000-801.000	820.44
161632	12/21/21	State of Michigan	Ambulance 4th Quarter Assessment Fee	206-337.000-802.000	188.44
161633	12/21/21	Wausau Chemical Corporation	Well HFS Acid, HypoChlorite	591-569.W00-726.500	417.17
Total Checks (16)					<u>25,000.98</u>

Voided
Checks

None

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



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2021

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

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: November Year: 2021

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

Total Complaints: 30

Total Traffic Stops: 5

Total Citations: 0

Speed	No Proof of Insurance er OWI	Defective Equipment Snowmobile Violation 5- Other
-------	------------------------------------	---

Verbal Warnings: 5

Total Traffic Crashes: 10

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests: 2

Domestic Arrests:

Misdemeanor Arrests: 1

Family Disputes: 1

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud: 2

Police Assists: 2

Public Assists: 6

Larcenies: 1

Civil Process Served: 2

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints:

Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing, Retail Fraud-WalMart, Meijer

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: November Year: 2021

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

Total Complaints: 33
Total Traffic Stops: 33

Total Citations: 27

Speed: 1	Defective Equipment: 2
No Proof of Insurance: 1	Snowmobile Violation:
Expired Registration: 12	DWLS: 3
OWI: 1	Other: 5

Verbal Warnings: 27

Total Traffic Crashes: 8

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests: 1

Domestic Arrests:

Misdemeanor Arrests: 9

Family Disputes: 1

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists:

Retail Fraud: 4

Public Assists: 1

Larcenies: 1

Civil Process Served: 2

Check Restitutions:

Minor In Possession:

Business Alarms: 2

Residential Alarms:

Animal Complaints: 1

Noise Complaints:

Liquor Inspections: 1

Property Inspections: 5

Community Policing:

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

RETAIL FRAUDS:

Wal-Mart: 3

Meijer: 1



RECEIVED

DEC 2 2021

Marquette Township

November 29, 2021

T2 P1 343*****AUTO**MIXED AADC 480

Marquette Charter Township
1000 Commerce Drive
Marquette, MI 49855-8694



Re: Charter Communications - Upcoming Changes

Dear Franchise Official:

Spectrum Mid-America, LLC ("Spectrum"), locally known as Spectrum, has been informed of the following changes to the Marquette, MI channel lineup serving your community effective on or around December 31, 2021:

- DIY Network on Spectrum Basic will rebrand from **DIY Network** to the **Magnolia Channel**.
- Bulldog Shopping Network on Spectrum Basic will rebrand from **Bulldog Shopping Network** to **Victory Channel**.
- **NBC Sports Network** on Spectrum Basic will cease operation.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you should have any questions about this change, please feel free to contact me at (906) 553-7866.

Sincerely,

Joan Movrich
Manager, State Government Affairs, Michigan
Charter Communications

-----Original Message-----

From: Debra Horner <dhorner@umich.edu>

Sent: Thursday, December 16, 2021 9:06 AM

To: Lyn Durant <ldurant@marquettetownship.org>

Subject: Report on Michigan local government fiscal health, from the Michigan Public Policy Survey (MPPS)

Dear Supervisor Durant,

Below is a link to a new report from the University of Michigan's Center for Local, State, and Urban Policy (CLOSUP) which presents the opinions of Michigan local government leaders like you on their jurisdictions'

fiscal conditions in 2021 and assessments of future fiscal health.

After suffering through the first year of the COVID-19 pandemic in Michigan, local government leaders report in 2021 a welcome easing of near-term fiscal health concerns that many expressed at the beginning of the pandemic. However, the full picture is mixed. While Michigan local governments statewide are beginning to return to pre-COVID levels on many measures, in most cases they are not yet back to 2019 levels of overall fiscal health, and many local leaders continue to express concern about the future.

The report is based on responses from 1,364 Michigan jurisdictions (counties, cities, townships, and villages), and the key findings are summarized below.

The full report is available online at: myumi.ch/845Mq

You can read or download the report from the website, or if you contact us here at CLOSUP (closup-mpps@umich.edu), we would be happy to email you a .pdf version.

Key Findings:

Statewide, 27% of local governments say they are better able to meet their fiscal needs compared with last year (up from 15% in 2020).

Meanwhile, 21% say they are currently less able to meet their needs (down from 34% in 2020), and 48% report no change—either improvement or decline—from last year.

By population size, the state's larger jurisdictions tended to report the biggest declines in this measure of fiscal health last year, but they now report the largest rebounds. Michigan's largest jurisdictions—those with over 30,000 residents—went from reporting 38% net decline in 2020 to 20% net improvement this year. Among the state's smallest jurisdictions, the rebound is less pronounced, with just 1% net improvement this year (up from 17% net decline in 2020). By jurisdiction type, counties report the strongest rebound on this measure since last year.

However, another MPPS summary indicator that appears to capture more fundamental and less transitory aspects of fiscal health—the 10-point Fiscal Stress Index—shows much less change in fiscal health over time.

As of Spring 2021, 65% of local leaders rate their government's fiscal stress as relatively low (at 4 or lower on the 10-point scale), essentially unchanged from last year, but still down slightly from 2019.

Reflecting these mixed signals on fiscal health, more jurisdictions report increasing revenue from property taxes and state aid now compared to prior years. However, concerns about jurisdictions' general fund balance remain largely unchanged since 2020, and the largest jurisdictions now report a three-year trend of increasing concerns.

Local officials—particularly in larger jurisdictions—continue to report growing service demands. And when it comes to infrastructure and public safety spending, they also predict their jurisdictions will increase spending to meet those needs. They do not, however, expect to increase spending enough to meet growing human service needs.

Finally, many local leaders express caution about future fiscal health, with fewer than half (42%) predicting "good times" financially in their local communities in the coming year, a significant rebound from 2020, but down from 49% in 2019. In addition, statewide, 29% predict their jurisdiction will be better able to meet its fiscal needs next year, while 19% say they will be less able.

More detailed information is available in the report itself.

The CLOSUP website provides detailed tables of the data collected in all of the MPPS surveys, with the Spring 2021 data now available. The data are broken down by jurisdiction type, population size, region of the state, and urban-rural categorization. These easy-to-read tables allow quick analysis for a wide range of issues and can be found at:

<http://myumi.ch/1pbm9>

We are happy to answer any questions you may have and to help you interpret the data. We would also be happy to produce customized data tables for different groupings of local governments, such as responses for all jurisdictions within a particular county. Our goal is to help inform the policymaking process in Michigan at all levels.

The MPPS is conducted by CLOSUP in partnership with the Michigan Association of Counties, Michigan Municipal League, and Michigan Townships Association. The survey program is unique in the country as the only ongoing survey targeted at every unit of general purpose local government across an entire state.

For more information, contact MPPS staff by email at closup-mpps@umich.edu or by phone at 734-647-4091. More information is also available on the CLOSUP website at: <http://closup.umich.edu>. Follow CLOSUP on Twitter @closup.

Charter Township of Marquette November 2021 Financial Statement Highlights

General Fund

The major revenue in November is the quarterly Franchise Fee payment of \$16,552. Expenditures included usual labor, supplies and utilities.

Fire Fund

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

Liquor Law Enforcement Fund

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

Township Improvements Fund

There was no activity in November.

Library Fund

No activity occurred in November.

Stormwater Fund

Attorney fees of \$130.90 were charged to stormwater review of plans/easements (Meijer).

Wastewater Fund

November Wastewater revenue (October usage) is 5.7% over the budget. The sales are 4.3% higher than November 2020, with year-to-date being within 1% of November 2020. Major expenditures include labor, supplies and maintenance items. The bi-annual payment was made to the MAWTF for the upgrade (\$76,954.53). The unrestricted Net Position is \$3,189,185 as of November 30, an increase of 26% from November 30, 2020.

Water Fund

November Water revenue (for October usage) is 2.1% over the budget and 9% over last November. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$1,832,308 as of November 30, an increase of \$257,927 from November 30, 2020.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in November, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$383,133 as of November 30.

Metro Authority Fund

No activity occurred in November.

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 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	0	(13,139)	114.93	98,447
450.000 LICENSES & PERMITS	6,000	6,000	27,745	655	(21,745)	462.42	8,165
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	0	74,784	77.85	223,431
608.000 ZONING PERMITS & FEES	6,500	6,500	7,655	410	(1,155)	117.77	10,215
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	1,123	0	627	64.17	2,424
651.000 COMMUNITY CENTER REVENUE	0	0	5,130	945	(5,130)	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	1,118	0	5,882	15.97	7,860
672.000 OTHER REVENUE	2,200	2,200	2,323	475	(123)	105.61	4,515
673.000 SALE OF ASSETS	4,000	4,000	4,200	0	(200)	105.00	910
675.000 CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0.00	250
675.500 CONTRIBUTIONS/DONATIONS-EVENT	570	570	2,217	0	(1,647)	388.86	70
676.000 REIMBURSEMENTS	3,250	3,250	205	0	3,045	6.30	4,407
677.000 CATV FRANCHISE FEE	60,000	60,000	47,492	16,552	12,508	79.15	47,718
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	77,000	7,000	7,000	91.67	77,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	8,216	7,704	515	512	93.76	6,800
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	2,754,182	26,551	(148,178)	104.69	2,318,949
EXPENDITURES							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	15,814	15,814	14,166	1,318	1,648	89.58	13,821
715.000 EMPLOYER'S SOCIAL SECURITY	1,210	1,210	1,108	101	102	91.60	1,082
720.000 WORKER'S COMPENSATION	230	230	53	5	177	22.97	36
726.000 SUPPLIES	650	650	581	274	69	89.43	200
801.000 CONTRACTED SERVICES	850	850	600	70	250	70.59	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	974	98	26	97.36	915
955.000 MISCELLANEOUS	300	300	0	0	300	0.00	0
TOWNSHIP BOARD	26,854	28,854	25,901	1,865	2,953	89.77	22,241
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	35,000	19,000	6,375	3,000	12,625	33.55	15,814
803.000 ATTORNEY SERVICES	42,500	42,500	18,483	2,597	24,017	43.49	27,229
805.000 ENGINEER	25,000	25,000	19,056	6,689	5,944	76.22	3,871
806.000 ACCOUNTING SERVICES	4,700	4,700	4,700	0	0	100.00	4,640
PROFESSIONAL SERVICES	107,200	91,200	48,614	12,285	42,586	53.30	51,553
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,565	14,565	13,351	1,214	1,214	91.67	13,026
715.000 EMPLOYER'S SOCIAL SECURITY	1,114	1,114	1,021	93	93	91.68	996
720.000 WORKER'S COMPENSATION	230	230	160	15	70	69.68	105
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	14,713	1,321	1,371	91.48	14,182

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	90,000	90,000	77,544	6,893	12,456	86.16	155,973
715.000 EMPLOYER'S SOCIAL SECURITY	6,900	6,900	5,646	490	1,254	81.82	12,133
716.000 HOSPITALIZATION	24,600	24,600	24,007	2,001	593	97.59	8,365
718.000 PENSION	12,800	12,800	11,337	986	1,463	88.57	20,423
720.000 WORKER'S COMPENSATION	200	200	148	9	52	74.17	398
726.000 SUPPLIES	150	150	38	0	112	25.58	135
850.000 PHONE	860	860	515	51	345	59.93	848
860.000 TRAVEL AND CONFERENCE	125	125	147	40	(22)	117.89	61
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0.00	0
TOWNSHIP MANAGER	135,695	135,695	119,383	10,470	16,312	87.98	198,337
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,525	13,525	12,398	1,127	1,127	91.67	12,095
704.000 SALARY-APPOINTED OFFICIALS	500	500	630	500	(130)	126.00	60
705.000 SALARY-FULLTIME	65,950	65,950	70,319	6,549	(4,369)	106.62	57,769
708.000 OVERTIME PAY	1,000	1,000	202	0	798	20.22	2,366
715.000 EMPLOYER'S SOCIAL SECURITY	6,156	6,156	6,425	587	(269)	104.37	5,733
716.000 HOSPITALIZATION	1,154	1,154	1,028	83	126	89.04	1,018
718.000 PENSION	8,000	8,000	9,025	823	(1,025)	112.81	6,640
720.000 WORKER'S COMPENSATION	140	140	137	10	3	97.74	62
726.000 SUPPLIES	1,000	1,000	309	0	691	30.87	501
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	131	40	(31)	130.95	0
861.000 EDUCATION, TRAINING	500	500	176	0	324	35.20	25
CLERK	99,825	104,825	107,104	9,720	(2,279)	102.17	87,690
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	9,060	824	824	91.67	8,839
704.000 SALARY-APPOINTED OFFICIALS	0	500	237	222	263	47.38	0
705.000 SALARY-FULLTIME	24,684	24,684	18,068	1,606	6,616	73.20	17,823
715.000 EMPLOYER'S SOCIAL SECURITY	2,644	2,644	2,054	181	590	77.68	2,065
716.000 HOSPITALIZATION	3,219	3,219	3,445	287	(226)	107.02	3,312
718.000 PENSION	2,925	2,925	2,642	230	283	90.31	2,518
720.000 WORKER'S COMPENSATION	190	190	46	3	144	24.43	42
726.000 SUPPLIES	250	250	55	0	195	22.06	354
810.000 COMPUTER SERVICES	500	500	393	0	107	78.58	386
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100.00	75
860.000 TRAVEL AND CONFERENCE	100	600	404	52	196	67.35	395
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	36,498	3,405	9,173	79.92	35,833

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	134,551	134,551	106,510	9,468	28,041	79.16	104,950
708.000 OVERTIME PAY	0	0	479	0	(479)	100.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	9,400	9,400	8,056	697	1,344	85.70	8,176
716.000 HOSPITALIZATION	16,423	16,423	17,418	1,489	(995)	106.06	16,614
718.000 PENSION	17,075	17,075	15,650	1,355	1,425	91.65	14,869
720.000 WORKER'S COMPENSATION	180	180	202	12	(22)	112.31	92
726.000 SUPPLIES	2,000	2,000	1,105	0	895	55.24	3,038
810.000 COMPUTER SERVICES	10,000	10,000	2,520	118	7,480	25.20	2,357
812.000 DUES/SUBSCRIPTIONS	900	900	535	0	366	59.39	535
850.000 PHONE	750	750	687	76	63	91.54	1,067
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	153,461	13,215	43,668	77.85	151,698
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	2,000	0	0	0	0	0.00	9,159
726.000 SUPPLIES	1,500	0	0	0	0	0.00	2,948
801.000 CONTRACTED SERVICES	700	0	0	0	0	0.00	840
955.000 MISCELLANEOUS	800	0	0	0	0	0.00	1,792
ELECTIONS	5,000	0	0	0	0	0.00	14,740
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	113,950	113,950	79,410	8,201	34,540	69.69	71,855
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	6,182	627	5,421	53.28	5,843
716.000 HOSPITALIZATION	16,433	16,433	1,248	123	15,185	7.60	2,165
718.000 PENSION	16,040	16,040	9,849	1,022	6,191	61.40	7,401
720.000 WORKER'S COMPENSATION	4,500	4,500	2,324	205	2,176	51.64	1,659
726.000 SUPPLIES	7,500	7,500	9,021	950	(1,521)	120.28	12,617
750.000 UNIFORMS	5,200	5,200	3,652	744	1,548	70.23	2,277
921.000 WATER USAGE	2,200	2,200	2,469	140	(269)	112.24	3,097
923.000 ELECTRICITY	8,500	8,500	5,663	629	2,837	66.63	7,069
924.000 NATURAL GAS	2,500	2,500	1,212	167	1,288	48.49	1,575
926.000 SEWER USAGE	1,400	1,400	900	90	500	64.31	1,060
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	10,318	527	(1,318)	114.65	12,057
931.000 VEHICLE EXPENSE	13,000	13,000	4,790	840	8,210	36.85	4,472
BUILDING AND GROUNDS	219,326	219,326	137,267	14,268	82,059	62.59	134,053

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,128	41,128	35,370	3,144	5,758	86.00	34,732
708.000 OVERTIME PAY	200	200	354	0	(154)	176.85	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	2,421	207	679	78.10	2,331
716.000 HOSPITALIZATION	21,589	21,589	18,759	1,508	2,830	86.89	25,155
718.000 PENSION	5,600	5,600	4,814	459	786	85.97	4,553
720.000 WORKER'S COMPENSATION	70	70	68	4	2	96.96	39
726.000 SUPPLIES	6,500	6,500	2,318	38	4,182	35.66	5,218
807.000 COPIER	5,500	5,500	4,989	691	511	90.71	4,237
810.000 COMPUTER SERVICES	15,250	35,250	35,948	2,886	(698)	101.98	24,860
850.000 PHONE	11,500	11,500	4,153	427	7,347	36.11	10,705
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	2,365	394	135	94.60	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	0	2,723	52.64	5,650
955.000 MISCELLANEOUS	2,250	2,250	1,038	267	1,212	46.11	501
955.010 MISC - TAX TRIBUNAL	90,000	110,000	99,275	1,513	10,725	90.25	9,733
GENERAL SERVICES; ADMIN	215,187	255,187	216,323	11,538	38,864	84.77	131,392
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	213,458	213,458	173,705	20,852	39,753	81.38	163,391
LAW ENFORCEMENT	213,458	213,458	173,705	20,852	39,753	81.38	163,391
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	34,151	3,133	5,849	85.38	34,506
930.000 REPAIRS AND MAINTENANCE	1,000	2,500	0	0	2,500	0.00	0
STREET LIGHTING	41,000	42,500	34,151	3,133	8,349	80.36	34,506
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	2,880	211	3,222	47.20	2,883
705.000 SALARY-FULLTIME	140,367	140,367	105,844	9,968	34,523	75.40	110,531
708.000 OVERTIME PAY	500	500	873	0	(373)	174.65	781
715.000 EMPLOYER'S SOCIAL SECURITY	11,243	11,243	8,422	756	2,821	74.91	9,083
716.000 HOSPITALIZATION	12,679	12,679	10,982	1,437	1,697	86.62	8,094
718.000 PENSION	18,100	18,100	15,484	1,426	2,616	85.54	15,094
720.000 WORKER'S COMPENSATION	2,100	2,100	1,598	123	502	76.10	1,380
726.000 SUPPLIES	2,000	2,000	1,813	30	187	90.63	2,439
801.000 CONTRACTED SERVICES	2,000	2,000	768	0	1,232	38.39	450
803.000 ATTORNEY SERVICES	8,500	8,500	3,433	595	5,067	40.39	13,429
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	1,768	0	232	88.39	1,609
850.000 PHONE	2,000	2,000	1,234	131	766	61.72	2,195
860.000 TRAVEL AND CONFERENCE	5,000	3,000	741	289	2,259	24.70	856
900.000 PRINTING AND PUBLISHING	2,000	2,000	2,809	528	(809)	140.45	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	161,994	15,494	54,097	74.97	171,421
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 - NOVEMBER 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	22,600	22,600	22,648	2,050	(48)	100.21	10,261
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	1,757	157	493	78.08	994
716.000 HOSPITALIZATION	5,600	5,600	270	29	5,330	4.82	310
718.000 PENSION	3,550	3,550	2,206	245	1,344	62.13	1,540
720.000 WORKER'S COMPENSATION	1,000	1,000	642	51	358	64.19	259
726.000 SUPPLIES	4,500	4,500	4,804	247	(304)	106.75	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	2,640
921.000 WATER USAGE	1,750	1,750	1,696	107	54	96.89	2,626
923.000 ELECTRICITY	4,500	4,500	2,919	195	1,581	64.87	3,133
924.000 NATURAL GAS	500	500	183	18	317	36.57	240
926.000 SEWER USAGE	1,250	1,250	1,673	93	(423)	133.81	2,838
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	1,288	86	362	78.06	297
955.000 MISCELLANEOUS	3,000	3,000	0	0	3,000	0.00	50
RECREATION FACILITIES	64,100	64,100	42,879	3,277	21,221	66.89	29,526
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	0	93	81.34	0
DEBT SERVICE	278,244	278,244	259,698	0	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	519,752
TRANSFER OUT	528,373	521,273	521,266	0	7	100.00	519,752
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	11,714	492	11,786	49.85	9,167
885.000 FOURTH OF JULY CORP	1,000	1,000	1,000	0	0	100.00	0
APPROPRIATIONS	24,500	24,500	12,714	492	11,786	51.89	9,167
TOTAL EXPENDITURES	2,512,251	2,569,651	2,130,776	121,334	438,875	82.92	2,055,567
NET EFFECT	127,362	36,353	623,406	(94,783)	(587,053)		263,382

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 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	15,768	7,125	(6,618)	172.32	116,759
528.000 OTHER FEDERAL GRANTS	0	0	0	0	0	0.00	25,972
539.000 STATE GRANTS	0	0	0	0	0	0.00	21,000
540.000 GRANT - OTHER	0	2,000	2,000	0	0	100.00	1,500
573.000 LOCAL COMMUNITY STABILIZATION	0	0	741	0	(741)	100.00	0
609.000 FEES	0	0	0	0	0	0.00	35
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	4,125	75	(125)	103.13	4,230
638.000 AMBULANCE TRANSPORT FEES	61,500	104,100	85,212	3,701	18,888	81.93	84,015
653.000 PARKING VIOLATIONS	100	100	0	0	100	0.00	50
665.000 INTEREST	1,750	750	74	0	676	9.87	427
672.000 OTHER REVENUE	26,000	26,000	1,349	1,314	24,651	5.19	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	999,157	964,315	12,215	34,842	96.51	1,092,602
EXPENDITURES							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,450	1,450	1,235	410	215	85.20	1,937
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	1,952	192	848	69.73	1,890
923.000 ELECTRICITY	9,000	9,000	6,060	601	2,940	67.34	6,956
924.000 NATURAL GAS	4,000	4,000	1,662	165	2,338	41.54	1,714
926.000 SEWER USAGE	900	900	598	61	302	66.49	605
930.000 REPAIRS AND MAINTENANCE BUILDING AND GROUNDS	5,000	5,000	2,820	308	2,180	56.41	1,621
	26,500	26,500	17,008	1,737	9,492	64.18	17,543
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,000	13,000	11,102	1,224	1,898	85.40	11,066
705.000 SALARY-FULLTIME	70,000	70,000	61,104	5,584	8,896	87.29	57,815
706.000 SALARY-PARTTIME	12,000	12,000	5,150	1,667	6,850	42.92	7,934
710.000 MEETING AND TRAINING PAY	10,000	10,000	6,911	608	3,089	69.11	7,061
715.000 EMPLOYER'S SOCIAL SECURITY	8,100	8,100	6,596	658	1,504	81.43	6,400
716.000 HOSPITALIZATION	26,500	26,500	26,833	2,238	(333)	101.26	25,541
718.000 PENSION	10,000	10,000	9,658	844	342	96.58	8,964
720.000 WORKER'S COMPENSATION	5,300	5,300	3,332	308	1,968	62.86	2,262
726.000 SUPPLIES	500	500	573	0	(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	912	195	3,088	22.80	816
801.000 CONTRACTED SERVICES	4,000	4,000	2,657	0	1,343	66.42	2,156
802.000 AMBULANCE BILLING	6,500	6,500	6,100	700	400	93.84	5,490
806.000 ACCOUNTING SERVICES	470	470	470	0	0	100.00	464
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	4,250	0	6,000	41.46	6,250
810.000 COMPUTER SERVICES	3,000	3,000	1,779	465	1,221	59.30	1,026
812.000 DUES/SUBSCRIPTIONS	550	550	230	0	320	41.82	185
850.000 PHONE	4,500	4,500	3,273	304	1,227	72.73	3,849
860.000 TRAVEL AND CONFERENCE	6,000	3,000	727	229	2,273	24.23	385
861.000 EDUCATION, TRAINING	8,000	5,000	3,646	1,825	1,354	72.92	3,093
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	41,780	679	(3,780)	109.95	0
ADMINISTRATION - FIRE	210,645	242,645	198,882	17,530	43,763	81.96	154,142

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	120,300	120,300	105,660	9,457	14,640	87.83	102,272
715.000 EMPLOYER'S SOCIAL SECURITY	9,300	9,300	8,231	723	1,069	88.51	8,193
716.000 HOSPITALIZATION	2,400	2,400	1,544	129	856	64.32	1,710
718.000 PENSION	18,000	18,000	15,454	1,320	2,546	85.85	14,355
720.000 WORKER'S COMPENSATION	5,500	5,500	3,683	285	1,817	66.97	2,611
FIRE MARSHALL	<u>155,500</u>	<u>155,500</u>	<u>134,572</u>	<u>11,914</u>	<u>20,928</u>	<u>86.54</u>	<u>129,140</u>
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	80,000	80,000	65,417	4,989	14,583	81.77	69,169
706.200 SALARY-EMS	36,365	36,365	25,500	3,427	10,865	70.12	46,300
715.000 EMPLOYER'S SOCIAL SECURITY	8,650	8,650	7,343	642	1,307	84.89	9,543
720.000 WORKER'S COMPENSATION	4,520	4,520	4,743	400	(223)	104.93	4,444
726.000 SUPPLIES	3,000	3,000	2,771	166	229	92.36	3,501
726.300 SUPPLIES - EMS	8,000	8,000	5,194	200	2,806	64.92	8,595
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	2,024	88	3,976	33.73	2,243
750.000 UNIFORMS	15,500	15,500	1,914	435	13,586	12.35	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	1,095	429	2,905	27.37	562
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
FIREFIGHTING	<u>194,535</u>	<u>194,535</u>	<u>142,813</u>	<u>10,776</u>	<u>51,722</u>	<u>73.41</u>	<u>178,681</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	0	2,510	37.25	1,113
850.000 PHONE	3,000	3,000	2,628	263	372	87.60	2,276
863.000 VEHICLE GAS	2,500	2,500	2,515	343	(15)	100.58	2,001
864.000 AMBULANCE EXPENDITURES	7,500	7,500	2,298	161	5,202	30.64	7,098
910.000 INSURANCE	8,500	8,500	8,275	0	225	97.35	8,438
930.000 REPAIRS AND MAINTENANCE	30,000	26,000	15,804	239	10,196	60.78	3,008
VEHICLES	<u>56,800</u>	<u>52,800</u>	<u>33,495</u>	<u>1,007</u>	<u>19,305</u>	<u>63.44</u>	<u>24,385</u>
Dept 903.000 - CAPITAL							
970.206 CAPITAL - FIRE DEPT. GRANT	0	8,650	8,065	0	585	93.24	116,336
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	5,822
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>151,966</u>
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	0	167,831	0	0	167,831	0.00	0
DEBT SERVICE	<u>0</u>	<u>167,831</u>	<u>0</u>	<u>0</u>	<u>167,831</u>	<u>0.00</u>	<u>0</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	77,000	7,000	7,000	91.67	77,000
TRANSFER OUT	<u>84,000</u>	<u>84,000</u>	<u>77,000</u>	<u>7,000</u>	<u>7,000</u>	<u>91.67</u>	<u>77,000</u>
TOTAL EXPENDITURES	<u>808,565</u>	<u>1,019,046</u>	<u>617,758</u>	<u>49,963</u>	<u>401,288</u>	<u>60.62</u>	<u>732,856</u>
NET EFFECT	<u>155,942</u>	<u>(19,889)</u>	<u>346,556</u>	<u>(37,748)</u>	<u>(366,445)</u>		<u>359,746</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
REVENUES							
453.000 LIQUOR LICENSE FEE	7,205	8,216	8,216	0	0	100.00	7,205
665.000 INTEREST	20	0	0	0	0	0.00	0
TOTAL REVENUES	7,225	8,216	8,216	0	0	100.00	7,205
EXPENDITURES							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,225	8,216	7,704	515	512	93.77	6,800
TRANSFER OUT	7,225	8,216	7,704	515	512	93.77	6,800
TOTAL EXPENDITURES	7,225	8,216	7,704	515	512	93.77	6,800
NET EFFECT	0	0	512	(515)	(512)		405

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
REVENUES							
665.000 INTEREST	1,590	1,590	32	0	1,558	2.02	487
699.101 TRANSFER IN FROM GENERAL FUND	528,373	521,273	521,266	0	7	100.00	519,752
TOTAL REVENUES	529,963	522,863	521,298	0	1,565	99.70	520,239
EXPENDIURES							
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)	(24,384)	0	(10,716)		(38,647)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 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	<u>247,772</u>	<u>243,472</u>	<u>243,581</u>	<u>0</u>	<u>(109)</u>	<u>100.04</u>	<u>237,295</u>
EXPENDITURES							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	<u>247,772</u>	<u>243,972</u>	<u>243,949</u>	<u>0</u>	<u>23</u>	<u>99.99</u>	<u>235,466</u>
LIBRARY SERVICES	<u>247,772</u>	<u>243,972</u>	<u>243,949</u>	<u>0</u>	<u>23</u>	<u>99.99</u>	<u>235,466</u>
TOTAL EXPENDITURES	<u>247,772</u>	<u>243,972</u>	<u>243,949</u>	<u>0</u>	<u>23</u>	<u>99.99</u>	<u>235,466</u>
NET EFFECT	<u>0</u>	<u>(500)</u>	<u>(368)</u>	<u>0</u>	<u>(132)</u>		<u>1,829</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
REVENUES							
450.000 LICENSES & PERMITS	1,500	1,500	0	0	1,500	0.00	1,000
665.000 INTEREST	500	500	8	0	492	0.02	101
TOTAL REVENUES	2,000	2,000	8	0	1,992	0.41	1,101
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
801.000 CONTRACTED SERVICES	2,000	2,000	369	0	1,631	18.44	1,539
ADMINISTRATION	2,000	2,000	369	0	1,631	18.44	1,539
TOTAL EXPENDITURES	2,000	2,000	369	0	1,631	18.44	1,539
NET EFFECT	0	0	(361)	0	361		(439)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 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	0	(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	989,136	94,261	80,864	92.44	996,557
654.000	DEBT SERVICE FEE	127,000	127,000	117,512	10,794	9,488	92.53	117,021
655.000	FINES AND FORFEITS	7,500	7,500	3,957	918	3,543	52.75	1,716
665.000	INTEREST	12,000	12,000	1,723	0	10,277	14.36	8,997
665.015	INTEREST - RESTRICTED TROW PK	0	0	(9)	(16)	9	100.00	0
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	542
665.024	INTEREST - TROW PARK SEWER	4,200	4,200	3,915	2,364	285	93.20	1,533
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	1,546	1,134	(346)	128.84	1,608
672.000	OTHER REVENUE	3,000	3,000	2,855	162	145	95.15	3,635
676.000	REIMBURSEMENTS	3,830	3,830	0	0	3,830	0.00	0
	TOTAL REVENUES	1,255,000	1,255,000	1,144,102	109,617	110,898	91.16	1,154,484
EXPENDITURES								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	40,052	40,052	31,328	2,871	8,724	78.22	32,467
715.000	EMPLOYER'S SOCIAL SECURITY	3,070	3,070	2,438	219	632	79.41	2,636
716.000	HOSPITALIZATION	690	690	478	42	212	69.31	7,089
718.000	PENSION	4,917	4,917	4,139	375	778	84.18	3,504
720.000	WORKER'S COMPENSATION	118	118	136	6	(18)	115.30	35
726.000	SUPPLIES	200	200	10	0	190	5.16	495
801.000	CONTRACTED SERVICES	50,000	50,000	1,322	48	48,678	2.64	9,071
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	21,213	102	5,587	79.15	9,980
850.000	PHONE	4,200	4,200	3,092	302	1,108	73.62	3,438
860.000	TRAVEL AND CONFERENCE	2,000	2,000	40	40	1,960	2.00	0
861.000	EDUCATION, TRAINING	500	500	0	0	500	0.00	13
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	0	64	68.12	0
	ADMINISTRATION	136,000	143,000	72,018	4,004	70,982	50.36	76,108
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	19,889	19,889	16,823	1,502	3,066	84.58	16,889
715.000	EMPLOYER'S SOCIAL SECURITY	1,523	1,523	1,310	115	213	86.01	1,350
716.000	HOSPITALIZATION	385	385	265	22	120	68.85	316
718.000	PENSION	2,258	2,258	2,049	178	209	90.76	1,784
720.000	WORKER'S COMPENSATION	28	28	31	2	(3)	108.96	15
726.000	SUPPLIES	917	917	41	0	876	4.47	932
	CUSTOMER ACCOUNTS	25,000	25,000	20,519	1,819	4,481	82.08	21,286
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 - NOVEMBER 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	167,615	167,615	113,471	10,649	54,144	67.70	130,474
707.000 STAND-BY PAY	7,680	7,680	6,537	688	1,143	85.11	5,725
708.000 OVERTIME PAY	9,223	9,223	4,511	940	4,712	48.91	8,876
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	9,348	904	5,057	64.89	11,268
716.000 HOSPITALIZATION	53,875	53,875	28,735	2,288	25,140	53.34	32,520
718.000 PENSION	25,137	25,137	17,982	1,631	7,155	71.54	17,792
720.000 WORKER'S COMPENSATION	4,500	4,500	2,738	210	1,762	60.84	2,478
SEWER SYSTEM SALARIES	282,435	282,435	183,321	17,310	99,114	64.91	209,133
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0.00	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	2,314	1,648	6,186	27.22	2,212
WW COLLECTION SYSTEM	9,000	9,000	2,314	1,648	6,686	25.71	2,212
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	900	4,900	3,799	0	1,101	77.53	116
923.000 ELECTRICITY	900	900	644	53	256	71.59	768
WW METER/INTERCEPTOR	2,000	6,000	4,443	53	1,557	74.05	884
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,677	95	1,823	47.91	1,917
750.000 UNIFORMS	6,000	6,000	4,332	370	1,668	72.20	4,895
863.000 VEHICLE GAS	3,500	3,500	2,982	364	518	85.19	2,640
910.000 INSURANCE	1,600	1,600	1,452	0	148	90.75	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	3,978	600	(978)	132.60	3,695
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	782	78	218	78.17	807
961.000 EMPLOYEE SAFETY EXPENSE	400	400	247	0	153	61.68	108
GENERAL SERVICE	19,200	19,200	15,449	1,506	3,751	80.46	15,590
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	3,276	3,276	1,724	65.51	4,255
915.000 GENERAL & PROTECTIVE SERVICES	0	0	0	0	0	0.00	1,089
922.000 SEWER PLANT - FLOW COST	205,000	205,000	150,161	28,999	54,839	73.25	156,662
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	1,035	1,035	48,965	2.07	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	81,930	76,955	8,070	91.03	82,224
WW TREATMENT PLANT	350,000	350,000	236,402	110,265	113,598	67.54	244,230
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	656	123	344	65.60	1,500
801.000 CONTRACTED SERVICES	1,100	1,100	605	55	495	55.00	1,292
850.000 PHONE	2,300	2,300	2,006	181	294	87.23	2,043
921.000 WATER USAGE	1,000	1,000	674	64	326	67.44	836
923.000 ELECTRICITY	6,000	6,000	3,902	362	2,098	65.03	4,811
924.000 NATURAL GAS	2,500	2,500	1,287	160	1,213	51.46	1,343
926.000 SEWER USAGE	1,000	1,000	544	49	456	54.38	769
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	1,195	0	205	85.33	5,223
GARAGE	16,300	16,300	10,869	994	5,432	66.68	17,818

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0.00	105
801.000 CONTRACTED SERVICES	2,000	2,000	1,186	0	814	59.30	1,338
923.000 ELECTRICITY	18,000	18,000	12,279	1,149	5,721	68.22	14,803
924.000 NATURAL GAS	1,200	1,200	711	91	489	59.24	1,009
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	9,500	9,500	7,762	1,265	1,738	81.71	17,802
	<u>30,850</u>	<u>30,850</u>	<u>21,938</u>	<u>2,506</u>	<u>8,912</u>	<u>71.11</u>	<u>35,056</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	4,779	299	13,221	26.55	8,260
	<u>19,500</u>	<u>19,500</u>	<u>4,929</u>	<u>299</u>	<u>14,571</u>	<u>25.28</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	153,754	13,978	(153,754)	100.00	155,503
968.030 DEPRECIATION - GENERAL DEPRECIATION	0	0	44,669	4,061	(44,669)	100.00	44,400
	<u>0</u>	<u>0</u>	<u>198,423</u>	<u>18,039</u>	<u>(198,423)</u>	<u>100.00</u>	<u>199,903</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>780,767</u>	<u>158,443</u>	<u>474,233</u>	<u>62.21</u>	<u>843,861</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>363,334</u>	<u>(48,825)</u>	<u>(363,334)</u>		<u>310,623</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 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	1,880	400	3,120	37.60	4,568
642.000 SALES	965,000	1,114,000	1,062,621	94,868	51,379	95.39	1,024,042
648.000 PRIVATE FIRE PROTECTION CHARG	30,500	30,500	25,612	2,513	4,888	83.97	24,794
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	373,592	34,665	32,748	91.94	368,147
655.000 FINES AND FORFEITS	8,000	8,000	4,348	939	3,652	54.36	1,571
665.000 INTEREST	15,000	7,000	831	0	6,169	5.54	6,442
665.017 INTEREST - RESTRICTED	250	250	9	0	241	3.72	115
665.020 INTEREST - GRANDVIEW PROJECT	0	0	0	0	0	0.00	303
665.025 INTEREST - EAST AVENUE CONNECTION	30	30	68	8	(38)	225.17	74
665.026 INTEREST - BROOK/S.VAND SW/WA	280	280	110	110	170	39.46	177
672.000 OTHER REVENUE	27,500	27,500	33,104	3,823	(5,604)	120.38	30,489
672.020 SPECIAL ASSESSMENTS	0	0	0	0	0	0.00	3,885
676.000 REIMBURSEMENTS	3,400	3,400	7,841	0	(4,441)	230.62	100
TOTAL REVENUES	1,509,300	1,650,300	1,536,696	137,326	113,604	93.12	1,508,751
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000 SALARY-FULLTIME	40,053	40,053	31,327	2,870	8,726	78.21	32,466
715.000 EMPLOYER'S SOCIAL SECURITY	3,070	3,070	2,438	219	632	79.40	2,636
716.000 HOSPITALIZATION	690	690	478	42	212	69.31	7,089
718.000 PENSION	4,917	4,917	4,139	375	778	84.18	3,504
720.000 WORKER'S COMPENSATION	117	117	136	6	(19)	116.15	35
726.000 SUPPLIES	450	450	52	41	398	11.47	495
801.000 CONTRACTED SERVICES	15,000	15,000	3,106	1,940	11,894	20.71	17,455
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	20,969	1,442	1,540	93.16	9,740
850.000 PHONE	4,500	4,500	3,092	302	1,408	68.71	3,438
860.000 TRAVEL AND CONFERENCE	800	800	72	0	728	9.00	307
861.000 EDUCATION, TRAINING	1,500	1,500	1,409	0	91	93.91	323
900.000 PRINTING AND PUBLISHING	1,800	1,800	137	0	1,663	7.61	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	0	64	68.12	0
965.000 INTEREST PAID - CUSTOMER DEPS ADMINISTRATION	300	300	0	0	300	0.00	0
	99,071	106,071	76,126	7,238	29,945	71.77	85,745
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	19,889	19,889	16,822	1,501	3,067	84.58	16,888
715.000 EMPLOYER'S SOCIAL SECURITY	1,523	1,523	1,310	115	213	85.99	1,350
716.000 HOSPITALIZATION	385	385	265	22	120	68.85	316
718.000 PENSION	2,258	2,258	2,049	178	209	90.76	1,784
720.000 WORKER'S COMPENSATION	28	28	30	2	(2)	107.61	14
726.000 SUPPLIES	1,887	1,887	41	0	1,846	2.17	932
CUSTOMER ACCOUNTS	25,970	25,970	20,517	1,819	5,453	79.00	21,285
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 - NOVEMBER 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 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	1,118	111	82	93.17	1,057
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	0
WATER RESERVOIRS - CHAPEL RIDGE	3,800	3,800	1,383	111	2,417	36.39	1,057
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	119,611	10,645	48,004	71.36	131,400
707.000 STAND-BY PAY	7,680	7,680	6,535	688	1,145	85.10	5,725
708.000 OVERTIME PAY	9,226	9,226	1,967	133	7,259	21.32	1,228
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	9,613	844	4,792	66.73	10,688
716.000 HOSPITALIZATION	53,875	53,875	28,735	2,288	25,140	53.34	32,520
718.000 PENSION	25,138	25,138	17,982	1,631	7,156	71.53	17,792
720.000 WORKER'S COMPENSATION	4,500	4,500	2,831	200	1,669	62.91	2,400
WATER SYSTEM SALARIES	282,439	282,439	187,275	16,428	95,164	66.31	201,752
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	100	100	356	0	(256)	356.11	0
801.000 CONTRACTED SERVICES	500	500	265	0	235	52.98	24
921.000 WATER USAGE	350	350	298	27	52	85.05	288
923.000 ELECTRICITY	3,000	3,000	3,088	126	(88)	102.95	1,194
924.000 NATURAL GAS	2,000	2,000	696	74	1,304	34.79	731
926.000 SEWER USAGE	350	350	250	22	100	71.46	236
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	335	0	2,165	13.41	0
WATER PUMPING STATION - COX	8,800	8,800	5,288	249	3,512	60.09	2,473
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	1	0	99	1.38	0
801.000 CONTRACTED SERVICES	500	500	265	0	235	52.98	36
923.000 ELECTRICITY	1,500	3,500	2,481	0	1,019	70.88	1,229
924.000 NATURAL GAS	1,700	1,700	1,084	237	616	63.77	1,111
930.000 REPAIRS AND MAINTENANCE	700	700	666	0	34	95.09	124
WATER PUMPING STATION - NW	4,500	6,500	4,497	237	2,003	69.18	2,499

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	57,550	57,550	54,728	4,788	2,822	95.10	55,329
707.000 STAND-BY PAY	2,560	2,560	2,408	0	152	94.06	2,696
708.000 OVERTIME PAY	6,150	6,150	1,655	0	4,495	26.91	1,482
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	4,245	336	855	83.23	4,449
716.000 HOSPITALIZATION	21,200	21,200	22,137	1,845	(937)	104.42	17,150
718.000 PENSION	9,225	9,225	8,019	658	1,206	86.93	7,050
720.000 WORKER'S COMPENSATION	900	900	1,267	81	(367)	140.74	1,031
726.000 SUPPLIES	1,515	1,515	908	0	607	59.93	1,542
726.500 CHEMICALS	3,500	3,500	2,075	0	1,425	59.29	4,547
801.000 CONTRACTED SERVICES	2,000	2,000	1,782	0	218	89.09	1,438
923.000 ELECTRICITY	33,000	33,000	26,049	2,726	6,952	78.93	27,656
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	<u>149,800</u>	<u>149,800</u>	<u>128,115</u>	<u>10,434</u>	<u>21,685</u>	<u>85.52</u>	<u>127,792</u>
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	1,150	75	(150)	115.00	775
921.000 WATER USAGE	115,000	115,000	98,895	9,779	16,105	86.00	72,587
923.000 ELECTRICITY	800	800	521	52	279	65.14	501
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	1,306	0	3,694	26.13	3,775
T & D MAINS	<u>122,400</u>	<u>122,400</u>	<u>101,872</u>	<u>9,906</u>	<u>20,528</u>	<u>83.23</u>	<u>77,638</u>
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	3,000	10,000	9,337	0	663	93.37	2,185
CUSTOMER METERS	<u>3,800</u>	<u>10,800</u>	<u>9,337</u>	<u>0</u>	<u>1,463</u>	<u>86.45</u>	<u>2,185</u>
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0.00	550
930.000 REPAIRS AND MAINTENANCE	4,500	9,500	8,428	2,475	1,072	88.72	2,680
T & D SERVICES	<u>5,100</u>	<u>10,100</u>	<u>8,428</u>	<u>2,475</u>	<u>1,672</u>	<u>83.45</u>	<u>3,231</u>
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0.00	2
930.000 REPAIRS AND MAINTENANCE	9,000	14,000	12,049	2,749	1,951	86.06	855
HYDRANTS	<u>9,500</u>	<u>14,500</u>	<u>12,049</u>	<u>2,749</u>	<u>2,451</u>	<u>83.10</u>	<u>857</u>
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	250,000	250,000	0	0	250,000	0.00	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	21,376	21,376	0	0	21,376	0.00	0
991.590 PRINCIPAL - WASTEWATER FUND	9,143	9,143	0	0	9,143	0.00	0
995.020 INTEREST - DWRF	27,944	27,944	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	<u>322,205</u>	<u>322,205</u>	<u>17,962</u>	<u>0</u>	<u>304,243</u>	<u>5.57</u>	<u>20,508</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,786	95	1,715	51.01	1,913
750.000 UNIFORMS	6,000	6,000	4,332	370	1,668	72.20	4,902
863.000 VEHICLE GAS	3,200	3,200	2,982	364	218	93.18	2,640
910.000 INSURANCE	1,750	1,750	1,452	0	298	82.97	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	5,000	3,978	600	1,028	79.56	3,695
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	782	78	218	78.17	807
961.000 EMPLOYEE SAFETY EXPENSE	350	350	247	0	103	70.49	81
GENERAL SERVICE	<u>19,000</u>	<u>21,000</u>	<u>15,558</u>	<u>1,506</u>	<u>5,442</u>	<u>74.08</u>	<u>15,566</u>
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	696	123	304	69.62	1,493
801.000 CONTRACTED SERVICES	1,200	1,200	605	55	595	50.42	1,292
850.000 PHONE	2,200	2,200	2,006	181	194	91.20	2,043
921.000 WATER USAGE	1,000	1,000	674	64	326	67.44	836
923.000 ELECTRICITY	5,750	5,750	3,770	362	1,980	65.57	4,811
924.000 NATURAL GAS	2,500	2,500	1,287	160	1,214	51.46	1,343
926.000 SEWER USAGE	1,000	1,000	544	49	456	54.38	769
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	1,326	0	24	98.21	5,223
GARAGE	<u>16,000</u>	<u>16,000</u>	<u>10,909</u>	<u>994</u>	<u>5,091</u>	<u>68.18</u>	<u>17,811</u>
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	<u>3,000</u>	<u>3,000</u>	<u>1,933</u>	<u>0</u>	<u>1,067</u>	<u>64.42</u>	<u>771</u>
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	<u>2,400</u>	<u>2,400</u>	<u>294</u>	<u>0</u>	<u>2,106</u>	<u>12.25</u>	<u>2,366</u>
Dept 587.000 - WELLHEAD PROTECTION							
947.000 WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
WELLHEAD PROTECTION	<u>750</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0.00</u>	<u>0</u>
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	60,000	173,000	0	0	173,000	0.00	0
CONTINGENCY	<u>60,000</u>	<u>173,000</u>	<u>0</u>	<u>0</u>	<u>173,000</u>	<u>0.00</u>	<u>0</u>
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	<u>242,215</u>	<u>242,215</u>	<u>0</u>	<u>0</u>	<u>242,215</u>	<u>0.00</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	0	0	165,667	15,061	(165,667)	100.00	171,441
968.030 DEPRECIATION - GENERAL	0	0	38,718	3,520	(38,718)	100.00	38,443
DEPRECIATION	<u>0</u>	<u>0</u>	<u>204,385</u>	<u>18,581</u>	<u>(204,385)</u>	<u>100.00</u>	<u>209,884</u>
TOTAL EXPENDITURES	<u>1,509,300</u>	<u>1,650,300</u>	<u>906,923</u>	<u>72,710</u>	<u>743,377</u>	<u>54.96</u>	<u>799,109</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>629,773</u>	<u>64,616</u>	<u>(629,773)</u>		<u>709,642</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2020
REVENUES							
539.000 STATE GRANTS	0	70,000	72,444	0	(2,444)	103.49	0
630.000 GARBAGE COLLECTION	278,850	267,850	245,449	21,979	22,401	91.64	222,051
654.500 SURCHARGE	30,000	31,000	24,433	3,119	6,567	78.82	17,161
655.000 FINES AND FORFEITS	2,000	1,000	883	164	117	88.26	426
665.000 INTEREST	1,200	1,200	422	0	778	35.66	186
672.000 OTHER REVENUE	800	800	636	2	164	79.51	77
676.000 REIMBURSEMENTS	145,000	159,000	130,009	16,143	28,991	81.77	85,398
TOTAL REVENUES	457,850	530,850	474,275	41,407	56,575	89.34	325,298
EXPENDITURES							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	70,842	73,842	61,674	5,488	12,168	83.52	57,777
816.010 LANDFILL FEES - COMMERCIAL	145,000	159,000	137,883	14,782	21,117	86.72	97,162
960.000 PROVISION FOR BAD DEBT	100	100	95	0	5	94.53	0
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0.00	1
SANITARY LANDFILL	215,992	232,992	199,652	20,270	33,340	85.69	154,940
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,348	8,348	6,549	594	1,799	78.44	7,215
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	511	45	129	79.80	586
716.000 HOSPITALIZATION	140	140	101	9	39	72.24	1,159
718.000 PENSION	1,026	1,026	864	76	162	84.18	779
720.000 WORKER'S COMPENSATION	15	15	10	1	5	65.73	8
726.000 SUPPLIES	150	70,150	69,716	0	434	99.38	0
801.000 CONTRACTED SERVICES	500	500	183	0	317	36.60	180
806.000 ACCOUNTING SERVICES	500	500	470	0	30	94.00	464
825.000 COLLECTION FEE - GARBAGE	161,000	169,000	151,063	16,747	17,937	89.39	145,318
880.000 COMMUNITY PROMOTION	23,000	43,000	37,939	4,487	5,061	88.23	29,939
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	298,019	271,571	21,959	26,448	91.13	188,911
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	17,047	17,047	14,419	1,287	2,628	84.58	14,476
715.000 EMPLOYER'S SOCIAL SECURITY	1,304	1,304	1,123	98	181	86.10	1,157
716.000 HOSPITALIZATION	330	330	227	19	103	68.87	271
718.000 PENSION	1,934	1,934	1,756	153	178	90.82	1,529
720.000 WORKER'S COMPENSATION	24	24	26	2	(2)	108.29	12
726.000 SUPPLIES	1,200	1,200	0	0	1,200	0.00	905
CUSTOMER ACCOUNTS	21,839	21,839	17,552	1,559	4,287	80.37	18,350
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	20,000	0	0	0	0	0.00	0
CONTINGENCY	20,000	0	0	0	0	0.00	0
TOTAL EXPENDITURES	457,850	552,850	488,775	43,788	64,075	88.41	362,201
NET EFFECT	0	(22,000)	(14,500)	(2,381)	(7,500)		(36,903)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 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 - NOVEMBER 30, 2021

GENERAL FUND

ASSETS

001.000. CASH & INVESTMENTS	1,806,558
020.214. DEL PP TAXES RECEIVABLE	12,202
040.000. ACCOUNTS RECEIVABLE	1,039
084.701. DUE FROM TRUST & AGENCY FUND	3,580
084.703. DUE FROM TAX COLLECTION	4,444
123.000. PREPAID EXPENSE	6,115

TOTAL ASSETS 1,833,938

LIABILITIES

220.000. WORKERS COMP PAYABLE	844
255.000. CUSTOMER DEPOSITS PAYABLE	30,000
305.000. LOAN PAYABLE SOLID WASTE FUND	158,080

TOTAL LIABILITIES 188,924

FUND BALANCE

390.000. FUND BALANCE UNASSIGNED	1,508,014
390.301. FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050. FUND BALANCE ASSIGNED PER BOARD	100,000

TOTAL FUND BALANCE 1,645,014

TOTAL LIABILITIES AND FUND BALANCE 1,833,938

FIRE FUND

ASSETS

001.000. CASH & INVESTMENTS	742,834
020.214. DEL PP TAXES RECEIVABLE	225
040.000. ACCOUNTS RECEIVABLE	23,239
123.000. PREPAID EXPENSE	5,524

TOTAL ASSETS 771,822

LIABILITIES

220.000. WORKERS COMP PAYABLE	1,968
-------------------------------	-------

TOTAL LIABILITIES 1,968

FUND BALANCE

390.206. FUND BALANCE FIRE EQUIPMENT	403,386
390.000. FUND BALANCE RESTRICTED	366,468

TOTAL FUND BALANCE 769,854

TOTAL LIABILITIES AND FUND BALANCE 771,822

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000. CASH & INVESTMENTS	6,328
-----------------------------	-------

TOTAL ASSETS 6,328

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	6,328
--------------------------------	-------

TOTAL FUND BALANCE 6,843

TOTAL LIABILITIES AND FUND BALANCE 6,843

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - NOVEMBER 30, 2021

TOWNSHIP IMPROVEMENTS FUND

ASSETS

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

LIABILITIES

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

FUND BALANCE

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

LIBRARY FUND

ASSETS

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

LIABILITIES

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

FUND BALANCE

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

STORMWATER FUND

ASSETS

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

LIABILITIES

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

NET POSITION

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

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - NOVEMBER 30, 2021

WASTEWATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,982,909
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	197,333
040.000.	ACCOUNTS RECEIVABLE	6,518
061.000.	LOAN RECEIVABLE - WATER FUND	56,806
123.500.	VANDENBOOM SEWER CONNECTION	14,233
123.600.	TROWBRIDGE PARK SEWER CONNECTION	207,857
123.700.	EAST AVENUE CONNECTION	4,702
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	77,009
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	(3,177,198)
190.000.	DEFERRED OUTFLOW-PENSION	47,337
	TOTAL ASSETS	8,872,924

LIABILITIES

220.000.	WORKERS COMP PAYABLE	593
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	12,509
250.000.	CURRET PORTION OF DEBT	21,376
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	393,936
345.000.	NET PENSION LIABILITY	131,870
365.000.	DEFERRED INFLOW - PENSION	27,708
	TOTAL LIABILITIES	587,992

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	4,862,908
395.200.	RESTRICTED FOR DEBT SERVICE	197,333
395.100.	UNRESTRICTED	3,224,691
	TOTAL NET POSITION	8,284,932
	TOTAL LIABILITIES AND NET POSITION	8,872,924

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - NOVEMBER 30, 2021

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,114,396
001.080. CASH & INVESTMENTS - RESTRICTED	284,460
040.000. ACCOUNTS RECEIVABLE	8,320
123.000. PREPAID EXPENSE	252
123.700. EAST AVENUE CONNECTION	1,425
123.900. S.VANDENBOOM WATER CONNECTION	17,120
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	(3,496,210)
190.000. DEFERRED OUTFLOW-PENSION	61,997

TOTAL ASSETS 10,000,229

LIABILITIES

220.000. WORKERS COMP PAYABLE	736
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	17,101
250.000. CURRENT PORTION OF DEBT	21,376
255.000. CUSTOMER DEPOSITS PAYABLE	87,562
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 1,851,514

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	6,031,947
395.200. RESTRICTED FOR DEBT SERVICE	284,460
395.100. UNRESTRICTED	1,832,308

TOTAL NET POSITION 8,148,715

TOTAL LIABILITIES AND NET POSITION 10,000,229

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - NOVEMBER 30, 2021

SOLID WASTE FUND

ASSETS

001.000. CASH & INVESTMENTS		246,577
034.000. DELINQUENT UTILITIES ON TAX ROLL		4,613
040.000. ACCOUNTS RECEIVABLE		(182)
061.101. LOAN RECEIVABLE - GENERAL FUND		158,080
190.000. DEFERRED OUTFLOW-PENSION		4,886
	TOTAL ASSETS	413,974

LIABILITIES

220.000. WORKERS COMP PAYABLE		10
255.000. CUSTOMER DEPOSITS PAYABLE		14,280
339.000. REVENUE - DEFERRED		79
345.000. NET PENSION LIABILITY		13,612
365.000. DEFERRED INFLOW-PENSION		2,860
	TOTAL LIABILITIES	30,841

NET POSITION

395.100. UNRESTRICTED		383,133
	TOTAL NET POSITION	383,133
	TOTAL LIABILITIES AND NET POSITION	413,974

METRO AUTHORITY FUND

ASSETS

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

NET POSITION

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



MARQUETTE CHARTER TOWNSHIP

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

Budget Amendment No. 2021-11
 December 21, 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
General Fund			
Revenues	2,606,004	2,867,389	261,385
Expenditures			
Clerk	104,825	131,825	27,000
General Services	255,187	260,187	5,000
Building and Grounds	219,326	226,326	7,000
Recreation	64,100	71,100	7,000
Fund Balance	1,057,961	1,273,346	215,385
Liquor Law Enforcement Fund			
Revenues	8,216	8,601	385
Expenditures-Transfer Out	8,216	8,601	385
Township Improvements Fund			
Revenues	522,863	521,363	(1,500)
Fund Balance	501,650	500,150	(1,500)
Stormwater Fund			
Revenues	2,000	500	(1,500)
Expenditures-Administration	2,000	500	(1,500)
Wastewater Fund			
Revenues	1,255,000	1,250,000	(5,000)
Expenditures			
General Services	19,200	24,200	5,000
Contingency	20,500	10,500	(10,000)

Authorization is requested to adjust Revenue and Expenditures in various Funds. The General Fund revenue increases include the ARPA funding (\$204,000), State Revenue Sharing (\$40,000), Community Center Rental (\$6,000), Property Tax Administration (\$14,000), as well as

Mission Statement:

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



other minor ones. Expenditure increases are as follows: Clerk Department (year-end vacation payout and job reclassification); General Services (Computer Services); Recreation (Salary, Supplies and Utilities); Building and Grounds (Supplies and Repair and Maintenance).

The Liquor Law Enforcement Revenue and Expenditure increases are based on actual payments from the State of Michigan.

The Township Improvements Fund Revenue decrease reflects lower Interest received. The Stormwater Revenue decrease results from no permits received in 2021, offset by minimal Administration Contracted Services.

Wastewater Revenue decreases reflect lower Fines/Forfeits, Interest, Reimbursements and Licenses/Permits, offset by increases in Connection Permits. Expenditure increases are in the General Services Department (Supplies, Repair and Maintenance).



MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: December 7, 2021

SUBJECT: November Fire Department Report

Fire Fighter Training:

- December – RIC (*Rapid Intervention Crew*)/Mayday
- January CPR

EMS:

- No training in December

Emergency Response:

- November 2021 – 42 Calls for Service (CFS). November 2020 - 48 CFS
 - Medical calls - 74% - 31
- Fire Response
 - EMS – Mutual Aid –
 - Structure Fire – 2, Mutual Aid CTFD, 300 Whetstone
 - Two Motor Vehicle Accident with injuries
 - Controlled Burn - 1
 - False Alarm – 1
- Call volume YTD – 470; 2020 - 498

Membership:

- Membership is at 30
- Dec. 17, from 4:00 – 8:00pm ring the bell at Super One Firefighters vs Cops
- Two FF's (Kelsey Huuki and Trevor Koski) will be attending the 6 month FF 1 2 Class this Winter at the Chocolay Twp. Fire Hall

Plan Reviews/Projects/Inspections:

- Lost Creek
- Select Reality
- Walmart
- TruNorth – Credit Union

- Short Term Rentals
- Cedar Motor Inn Complex
- Pre Plan – Fish and Wildlife

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT staff meeting with Manager Kangas
- ESO software training - 2
- MDHHS – conference call
- Vehicle Tablets – upgrade/update
- Truck Committee X 3

Reports:

- NFIRS uploaded and sent on 12/01/21
- EMS reports to MI-EMIS daily
- Alarm Time Analysis and Incident Type are attached

Grants/Donations:

- Lowes Donation of \$1,000 for tools, flashlights, helmet lights etc.
- HRSA Grant awarded \$7,124.81
- Assistance to Firefighters Grant - Applying

Miscellaneous:

- Assisted getting Santa Claus to the Christmas Tree Lighting
- Smoke Detectors and Carbon Monoxide Detectors given to residents
- December 17, 4:00 – 8:00 Ring the Bell at Super One Foods

MTFD

Incident Type Report (Summary)

Alarm Date Between {11/01/2021} And {11/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	4.76%	\$15	100.00%
	<u>2</u>	<u>4.76%</u>	<u>\$15</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
320 Emergency medical service, other	2	4.76%	\$0	0.00%
321 EMS call, excluding vehicle accident with	31	73.80%	\$0	0.00%
322 Motor vehicle accident with injuries	2	4.76%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	2.38%	\$0	0.00%
	<u>36</u>	<u>85.71%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
463 Vehicle accident, general cleanup	1	2.38%	\$0	0.00%
	<u>1</u>	<u>2.38%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	2.38%	\$0	0.00%
631 Authorized controlled burning	1	2.38%	\$0	0.00%
	<u>2</u>	<u>4.76%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
740 Unintentional transmission of alarm, Other	1	2.38%	\$0	0.00%
	<u>1</u>	<u>2.38%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 42

Total Est Loss:

\$15

MTFD

Alarm Time Analysis

Alarm Date Between {11/01/2021} And {11/30/2021}

Alarm Hour	Count	Percent
02:00	1	2.38%
03:00	1	2.38%
08:00	3	7.14%
09:00	1	2.38%
10:00	3	7.14%
11:00	5	11.90%
12:00	4	9.52%
13:00	1	2.38%
14:00	2	4.76%
15:00	1	2.38%
16:00	4	9.52%
17:00	4	9.52%
18:00	3	7.14%
19:00	2	4.76%
21:00	4	9.52%
22:00	2	4.76%
23:00	1	2.38%



MARQUETTE CHARTER TOWNSHIP

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

To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: December 16, 2021
Regarding: Public Works/Building and Grounds Department Report for December 2021

596 Solid Waste

First Wednesday drop off is now closed for the season. It will re-open in April with new guidelines. Glass recycling is still available at the North Country Disposal transfer station.

590-Wastewater

We have had routine grinder pump failures and replacements. Our repair staff continues to repair pumps as they come in. Replacement pumps and parts have been ordered. Lead time is now about 4 months and getting worse.

Manhole inspection is ongoing. No major problems found.

Manager Kangas and myself attended the NMPSA Wastewater Administration Workshop. Some of the topics of specific interest to us were the EGLE regulatory updates, a discussion on SRF/USDA financing and Asset Management.

591- Water

Our Reliability study is complete. We are waiting for the final draft from UPEA and will forward to EGLE.

We are currently in the process of upgrading our security system at the wellfield.

Staff virtually attended free EGLE water training last week. Each person was able to receive .3 education credits towards certification renewal.

Building and Grounds

Building and Grounds staff has been busy with routine snow removal and facilities up keep.

Staff was also kept busy after last week's windstorm cleaning up downed trees and branches.

Mission Statement:

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



Factors in calculating a property's taxes (home/business/land): Headlee Amendment of 1978, Proposal A of 1994, Headlee Rollback, Headlee Rollups, and Property Uncapping.

* Tax laws are created to protect the taxpayer from being overtaxed; they are not geared to benefit the municipal government.

* Taxable value is half of the assessed value

* In 1978 the Headlee Rollback Amendment was passed to annually "rollback" the millage rates by a particular fraction. The fraction is not a static number, but is annually calculated when **annual growth on an existing property is greater than the rate of inflation**. Again, it's in place to protect the taxpayer from being overtaxed. NOTE: The Assessor can provide how the multiplier is calculated to anyone who asks.

* *Examples: Two of the millages Marquette Township currently has in place are:*

Township Operations, accepted by the voters in 2008 = 5 mills.

The Headlee Rollback reduced it to 4.8267 for 2020 and to 4.8078 for 2021

Township Fire Department Equipment, accepted by voters in 2018 = .6 mills.

The Headlee Rollback reduced it to .5904 for 2020 and to .588 for 2021.

* *Tax calculation example: Using the Fire Department millage of 0.6 mills as an example, if a \$100,000 home has a taxable value of \$50,000 this means, the property owner pays .6 for every \$1,000 of taxable value: **\$50,000 divided by \$1000 x .06 = \$30.00**. The rate on the tax bill for the property owner will be \$30 for the Township Fire Department Equipment fund. When the Headlee Rollback for 2021 is calculated, this means the property owner will pay: 50,000 divided by \$1,000 x .588 = \$29.40. The rollback takes effect the second year of the millage.*

* The unintended result of Headlee is that rollbacks reduce the revenue that would have been generated from these properties.

* In 1994, *Proposal A* was passed. Prior to the passage, governments were allowed to "rollup" their millage when **annual growth on an existing property is less than the inflation**. This means that if a millage was 2.0 mills and had been reduced by Headlee for multiple years, when the inflation trigger took place, governments were allowed to "rollup" the millage back to 2.0.

* Newly constructed property added to the tax roll the first year, is typically exempt from the Headlee rollback calculation.

* When a property changes hands through a sale, the property tax is said to "uncap". This means the taxable value of the property is calculated at the original amount of the millage (in the above examples, 5 and .6). Then based on the current taxable value of the property, which is typically higher than the previous owner's value, the Headlee Amendment recalculates it for the second year and lowers the taxes.

<u>Taxable Value</u>	<u>Millage Rate</u>	<u>Tax Dollar</u>
	0.2000	Equivalent
25,000	0.2000	\$ 5.05
30,000	0.2000	\$ 6.06
35,000	0.2000	\$ 7.07
40,000	0.2000	\$ 8.08
50,000	0.2000	\$ 10.10
75,000	0.2000	\$ 15.15
100,000	0.2000	\$ 20.20
125,000	0.2000	\$ 25.25
150,000	0.2000	\$ 30.30
175,000	0.2000	\$ 35.35
200,000	0.2000	\$ 40.40
250,000	0.2000	\$ 50.50

<u>Taxable Value</u>	<u>Millage Rate</u>	<u>Tax Dollar</u>
	0.5000	Equivalent
25,000	0.5000	\$ 12.63
30,000	0.5000	\$ 15.15
35,000	0.5000	\$ 17.68
40,000	0.5000	\$ 20.20
50,000	0.5000	\$ 25.25
75,000	0.5000	\$ 37.88
100,000	0.5000	\$ 50.50
125,000	0.5000	\$ 63.13
150,000	0.5000	\$ 75.75
175,000	0.5000	\$ 88.38
200,000	0.5000	\$ 101.00
250,000	0.5000	\$ 126.25

<u>Taxable Value</u>	<u>Millage Rate</u>	<u>Tax Dollar</u>
	1.0000	Equivalent
25,000	1.0000	\$ 25.25
30,000	1.0000	\$ 30.30
35,000	1.0000	\$ 35.35
40,000	1.0000	\$ 40.40
50,000	1.0000	\$ 50.50
75,000	1.0000	\$ 75.75
100,000	1.0000	\$ 101.00
125,000	1.0000	\$ 126.25
150,000	1.0000	\$ 151.50
175,000	1.0000	\$ 176.75
200,000	1.0000	\$ 202.00
250,000	1.0000	\$ 252.50

<u>Taxable Value</u>	<u>Millage Rate</u>	<u>Tax Dollar</u>
	1.5000	Equivalent
25,000	1.5000	\$ 37.88
30,000	1.5000	\$ 45.45
35,000	1.5000	\$ 53.03
40,000	1.5000	\$ 60.60
50,000	1.5000	\$ 75.75
75,000	1.5000	\$ 113.63
100,000	1.5000	\$ 151.50
125,000	1.5000	\$ 189.38
150,000	1.5000	\$ 227.25
175,000	1.5000	\$ 265.13
200,000	1.5000	\$ 303.00
250,000	1.5000	\$ 378.75



MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: December 21, 2021
Agenda Item #: 8.A.
Proposal: Consider Resolution to Adopt the 80/20 Employer/Employee Health Care Cost Option
Presented by: Jon Kangas, Township Manager

Background:

As stated in the Resolution, public employers must annually select one of three options for complying with 2011 Public Act 152. Marquette Township has historically adopted the 80/20 option. In addition, we have negotiated the 80/20 option with one of our two bargaining units. I recommend adopting the resolution for all employees.

Attachments: 1. 80/20 resolution 2022

Cost: \$ 80% of \$214,635.60, per BCBS renewal paperwork.

Budget Account: All cost centers with staff compensation/benefit allocations.

Recommended motion:

Adopt the Resolution as presented. (Roll call vote.)

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

RESOLUTION TO ADOPT THE 80%/20% EMPLOYER/EMPLOYEE HEALTH CARE COST OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

- 1) Section 3 – “Hard Caps” Option – limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 – “80%/20%” Option – limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 – “Exemption” Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the Marquette Charter Township Board of Trustees has decided to adopt the 80%/20% option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the Marquette Charter Township Board of Trustees elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year January 1, 2022 through December 31, 2022.

Upon a call of the roll, the vote was as follows:

Ayes:

Nays:

Absent:

RESOLUTION DECLARED _____

Randy J. Ritari, Clerk

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: December 21, 2021
Agenda Item #: 8.B.
Proposal: Consider Letter of Understanding with Professional and Administrative Employees Association
Presented by: Jon Kangas, Township Manager

Background:

Per the attached letter, the Township is negotiating a Personal Employment Agreement with our Assessor. As the position is currently a represented position, the letter of understanding is needed to demonstrate cooperation between the Township and Association.

Attachments: 1. LOU Assessor 12.14.2021

Cost: \$ NA

Budget Account: NA

Recommended motion:

Approve the Letter of Understanding, subject to Attorney review.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Letter of Understanding

By and between Marquette Charter Township and

Marquette Township Professional and Administrative Employees Association

The Assessor MAAO/Assistant Treasurer has requested a personal employment agreement with Marquette Charter Township.

Said position is currently represented by the aforementioned Professional and Administrative Employees Association.

Marquette Charter Township does hereby agree to negotiate a personal employment agreement with the Assessor MAAO/Assistant Treasurer. Marquette Township reserves the right to separate the Assistant Treasurer responsibilities from the Assessor MAAO responsibilities during this process.

Marquette Charter Township does also hereby agree that under any such occasion said position returns to full-time status in the Township, said position shall be recognized by the Township as an Association-represented position.

For the Association

Date

For the Association

Date

Lyn Durant, Township Supervisor

Date

Randy J. Ritari, Township Clerk

Date

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: December 21, 2021
Agenda Item #: 8.C.
Proposal: Consider Personal Employment Agreement
Presented by: Jon Kangas, Township Manager

Background:

At the request of the Township Assessor MAAO, and to a mutually beneficial end, we have negotiated the attached agreement. We believe we have reached a reasonable conclusion from an expectation and compensation perspective. The cost to the Township will be approximately \$23.87/parcel in year one, which is considered near market rates by area experts.

Attachments: 1. DRAFT assessing agreement 12.13.2021

Cost: \$ \$70,000 (+ Social Security) in year 1. (~\$48,000 savings in first year.)

Budget Account: GF - Assessing

Recommended motion:

Approve the personal employment agreement, subject to Attorney review.

Mission Statement:

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



**MARQUETTE CHARTER TOWNSHIP
EMPLOYMENT AGREEMENT**

This Agreement is made on this _____ day of _____, 2021, by and between Marquette Charter Township, a State of Michigan municipality (“the Township”) and Dulcee Ranta (“the Assessor”).

WITNESSED THAT:

WHEREAS, the parties desire to enter into this Agreement to define and set forth the terms and conditions of the employment of the Assessor by the Township;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, it is hereby agreed by the Township and the Assessor as follows:

1. EMPLOYMENT

The Township hereby employs the Assessor to work for the Township and the Assessor hereby accepts employment upon the terms and conditions hereinafter set forth. The Assessor agrees to perform such duties as the Township, through its Board and officers, may direct. The Assessor will keep the Township informed of her activities and provide the Township with all reports and information the Township may request.

The Assessor shall at all times be an Assessor subject to customary employment withholding taxes, and shall be administered an oath of office.

2. TITLE AND DUTIES

Upon commencement of employment, Assessor shall be designated Assessor for the Township and shall be responsible for all customary and required duties of assessors as set out in the applicable statutes of the State of Michigan, the ordinances of the Township, and all other such duties as the Township may lawfully assign to the Assessor, including but not limited to:

- a. Preparing, updating and maintaining the assessment rolls of the Township,
- b. Preparing, printing and mailing assessment change notices,
- c. Preparing, printing and mailing personal property statements,
- d. Preparing and/or maintaining a filing system of all Township Assessing Records both at the Township Hall for public viewing and electronically as required by the laws of the State of Michigan,
- e. Being available to meet with township property owners, by appointment, within 5 business days of the request from the property owner.
- f. Fully executing all necessary documents and required forms in a timely manner as required by the Township, County, State Tax Commission, or other authority,
- g. Preparing quarterly assessing activity reports to the Township Board, due for inclusion in the packets of the second Township Board meeting in March, June, September and December.
- h. Scheduling, attending and performing all Board of Review functions. Attendance shall be required in-person for the July and December Boards of Review and via teleconference or virtual connection for the March Board of Review.

- i. Preparing a written summary report of each Board of Review for the Township Board no later than 30 days of the closing of each Board of Review. Board of Review reports may be included with quarterly reports, if scheduling permits.
- j. Attending no more than 2 Township Board meetings per year (in-person or via electronic means), as scheduled in advance with the Township Supervisor or Township Manager.
- k. Handling all assessment disputes, including any and all dealings with the Small Claims Tax Tribunal.
- l. Maintaining a close working relationship with the Township Treasurer to ensure efficient coordination of assessing and tax billing,
- m. Ensuring all messages for the Assessor receive a prompt response within a minimum of 48 hours.
- n. Maintaining or causing to maintain an ongoing reappraisal/inspection program of at least 20% of taxable parcels on an annual average basis.
- o. Providing all services that the Assessor is responsible for, that may be required by the State Tax Commission in connection with any Audit of Minimum Assessing Requirements (AMAR) that may be required or recommended,
- p. Being responsible for the Assessor's own education, training and licensing,
- q. Performing functions and duties set forth in the Assessor MAAO job description adopted by the Township Board, and as may periodically be amended, and
- r. Performing all duties according to the annual Property Tax and Equalization Calendar as published by the State of Michigan Department of Treasury.

The Assessor agrees to devote her talents, skills, efforts, and abilities toward competently and proficiently fulfilling all duties and responsibilities of the position assigned. The Assessor agrees to faithfully perform those duties assigned by the Township and to comply with all directives with respect thereto.

The Township shall employ a full-time Assessor MCAO to assist the Assessor, according to the existing job description for Assessor MCAO. Supervisory responsibilities for all assessing activities performed by the Assessor MCAO shall remain the responsibility of the Assessor. Assessor and Assessor MCAO shall coordinate with each other and the Township Manager to maintain office hours according to the terms of Section 5, paragraph 2.

This description of duties is not intended to limit or in any way modify the right of the Township to assign, direct and control the work of the Assessor. Moreover, these duties should not be considered as limiting or curtailing the specific duties and responsibilities of the Assessor's employment.

3. "AT-WILL" EMPLOYMENT

The Township shall employ and/or continue to employ the Assessor as an "at-will" Assessor. Either party can terminate this Agreement at any time, with or without cause, subject to the provisions of Section 6. Assessor's "at-will" status cannot be modified without an express written agreement specifically modifying such "at-will" status signed by both the Assessor and the Supervisor of the Township, upon proper authorization by the Township Board.

4. COMPENSATION

For all services rendered by the Assessor under this agreement, the Assessor shall receive an annual salary of \$70,000 in year one, \$73,000 in year two, \$76,000 in year three, \$79,000 in year four, and \$82,000 in year five, provided all requirements of Section 7 are met. The parties agree that the Assessor shall not receive additional benefits, including but not limited to health insurance, paid leave, overtime, pension plan participation, bonus pay, life insurance, or disability insurance (other than statutory required worker's compensation). Assessor shall be permitted to voluntarily participate in the Township's deferred compensation plan with the sole cost of participation placed on the Assessor. The Township shall make necessary withholdings from Assessor's bi-weekly compensation to pay costs of Assessor's voluntary participation in the Township's deferred compensation plan.

The Township shall continue to budget for and pay normal Assessing expenses including:

- a. Office supplies,
- b. Printing,
- c. Postage,
- d. Township vehicle and fuel expenses for official Township field appraisal/inspection work by the Assessor and Assessor MCAO,
- e. Township-owned and maintained laptop (with VPN connection) for assessing software,
- f. Township-owned and maintained office computer with duplicate monitors, or equivalent docking station for Township laptop,
- g. Other office equipment reasonably expected to be necessary to perform the functions of the position.

5. HOURS OF WORK

The parties recognize that the position of Assessor requires the Assessor holding such position to work weekends, evenings, and other irregular hours at locations other than the Township's offices and during hours that said offices are not open. It is understood and agreed that the Assessor shall work whatever hours that may be necessary in order for her to fulfill the requirements of the position of the Assessor, as described herein and otherwise.

Provided, however, that the Assessor shall maintain regular office hours for not less than one eight-hour day per week during periods of time when the Assessor MCAO is out-of-office for more than five consecutive business days in any given week. Such office hours shall be communicated to the Township Manager to be posted on the Township website in a conspicuous location.

The Assessor shall be permitted to access records necessary to complete her work duties remotely 24 hours per day, 7 days per week.

6. TERM

This Employment Agreement will remain in effect for 5 years, provided 5 benchmarks are met annually as demonstrated by annual review. Agreement may be terminated by either party upon thirty (30) days written notice of an intent to terminate the Agreement.

7. ANNUAL REVIEW

- _____ Demonstration of current licensing and certification level (MAAO),
- _____ Successful Certification of Assessment Roll,
- _____ Timely filing, representation, and changes in valuation by Board of Review,
- _____ Demonstration of annual average 20% completion of appraisals/inspections each year,
- _____ Meeting requirements of Property Tax and Equalization Calendar.

8. RECORDS

All records and other documents generated by the Assessor shall be the property of the Township and retained at the Township Hall or through Township-owned electronic programs. The Assessor may keep duplicate copies of records at her office or such other place that she desires for convenience in performing this Agreement. If the parties separate based on Section 3 or Section 6 of this Agreement, the Assessor shall turn over any and all duplicate files to the Township before separation.

9. WAIVER OF BREACH

The waiver by the Township or Assessor or a breach of any provision of this Agreement by the Assessor or Township shall not operate or be construed as a waiver of any subsequent breach.

10. ASSIGNMENT

This Agreement shall be binding upon and inure to the benefit of the Township, its successors and assigns, but shall not be assignable by the Assessor, her successors, assigns, executors or legal representatives.

11. SEVERABILITY

The provisions of this Agreement are severable, if any section, paragraph, subparagraph, sentence or provision shall be invalid or unenforceable, it shall not affect any of the remaining provisions of this instrument, and all provisions shall be given full force and effect separately from the unenforceable or invalid section, paragraph, subparagraph, sentence or provision, as the case may be.

12. GOVERNING LAW

This Agreement shall be construed and enforced in accordance with the laws of the State of Michigan.

13. ENTIRE AGREEMENT

This Agreement contains the entire Agreement of the parties and may not be changed orally but only by a written agreement mutually executed by both the Township and Assessor. This Agreement supersedes all prior oral or written agreements between the parties entered into before the effective date of this Agreement.

14. POLICIES

Where otherwise not specified herein, the "Charter Township of Marquette Personnel Policies and Procedures Manual", as may periodically be amended, shall govern all other terms of employment.

15. SURVIVING PROVISIONS

All provisions which by their terms or by reasonable implication may be performed after termination of this Agreement, shall survive termination of this Agreement.

IN WITNESS WHEREOF the parties have executed this Agreement this _____ day of _____, 2021.

THIS AGREEMENT SUPERSEDES ANY OTHER WRITTEN OR ORAL AGREEMENT WITH THE TOWNSHIP REGARDING ASSESSOR'S EMPLOYMENT.

IN WITNESS WHEREOF, the Assessor has hereunto set her hand, and the Township has caused these presents to be executed in its name and on its behalf, all as of the day and year first above written.

Assessor

Date

Dulcee Ranta

Marquette Charter Township

Date

Lyn Durant, Supervisor