



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

WEDNESDAY, FEBRUARY 15, 2023 - 5:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

2. Public Comment (3 minutes each)

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

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular Meeting Minutes of February 1, 2023
- B. Bills Payable in the amount of \$140,498.87. Checks 163181 to 163226. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. MI Tax Tribunal Reductions and Refunds 2009-2021
 - 2. MI Invasive Species-Hemlock Woolly Adelgid
- D. Correspondence not Requiring Board Action
 - 1. U of M-Dearborn College of Business-2022 eCities Data
- E. Financial
 - 1. January 2023 Financial Statements
- F. MDOT Ishpeming TSC 2023 Construction Map

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

6. Board Education/Privileged Comment

- A. Marquette Area Public Schools Superintendent Zack Sedgwick
- B. Planning & Zoning Report
- C. Fire Department Report
- D. Public Works Report

- E. Attorney Report
- 7. Community Linkage** *(primarily based on the Board's Annual Plan of Work. Board member comment regarding what we are hearing from the external environment about township issues and activities.)*
- 8. Policy Discussion, Consideration and Development**
 - A. Consider early payoff of loan made by wastewater fund to water fund.
 - B. Consider Applicant(s) for Ad-Hoc Events Committee
 - C. Discuss Long-Term Planning-Draft
 - D. Consider Resolution to Support Legislation to Amend PA 186 of 1973 "Tax Tribunal Act"
 - E. Consider Resolution to Support Legislation to amend PA 206 of 1893 "The General Property Tax Act"
 - F. Consider rescheduling the April 19, 2023 Board Meeting to April 26, 2023 at 5:30PM.
 - G. Consider Scheduling a Special Meeting to Consider Forestville Feasibility Study Proposal
- 9. Assurance of Organizational Performance**
 - A. Board - Committee Updates
 - 1. Roads Committee Report
 - 2. Recreation Committee Report
 - 3. Planning Commission Report
 - B. Marquette Township Business Association Report
- 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. Adjournment**

Next Scheduled Meeting Date is March 1, 2023 at 5:30PM.

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**WEDNESDAY, FEBRUARY 1, 2023 - 5:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 5:30PM.

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
Karl Kytta, Trustee

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

Committee Members

Present: Tom Bronken, Township Library Advisory Committee

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Regular Meeting Minutes of January 18, 2023, and Work Session Minutes of January 25, 2023.

Bills Payable in the amount of \$185,202.72. Checks 163140 to 163179. Note any voided checks.

Received Committee and Other Reports

PWPL Board Meeting draft minutes of 1/17/23

Updated Fire Department Roster

Correspondence not Requiring Board Action

Univ of MI-CLOSUP Survey 1-23-23

MCSWMA June 2022 Abbreviated Audit

STATE OF MICHIGAN BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION NOTICE OF HEARING FOR THE GAS CUSTOMERS OF SEMCO ENERGY GAS COMPANY CASE NO. U-21277

The Detroit News Report on Great Lakes PFAS

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Everson

Second – Trustee Markes

Carried (7-0)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Winslow

Carried (7-0)

Board Education/Privileged Comment:

Library Report

Tom Bronken, Township Library Advisory Committee, gave a brief report.

Community Linkage :

Supervisor Durant, commented on the Word on the Street Article, and Tax Tribunal rebates and expenses.

Policy Discussion, Consideration and Development:

Consider Purchase of a New Ambulance
(Background from Chief Shanahan)

MOTION: To approve the purchase of a new ambulance to Red Power Diesel Service Inc., of Fremont Wisconsin for the bid price of \$297,630.00 which includes a \$20,000.00 contingency for price increases and change orders.

Motion – Trustee Everson

Second – Trustee Markes

Carried (7-0)

Discuss Property Street Numbers from Fire Chief Shanahan

Agenda Item is informational for the Board, will be discussed more in the future.

Consider Purchase of Wide-Format Printer Scanner
(Background from Manager Kangas/Planner McCarthy)

MOTION: To approve the purchase of a new Canon image PROGRAF TM-300 MFP Z36 (36" wide Format Printing and Scanning System) from Office Planning Group for the amount of \$9,926.00.

Motion – Trustee Winslow

Second – Trustee Markes

Carried (7-0)

Consider Creation of an Ad Hoc Committee with the purpose of planning and operating Community Day in August for the Township.

(Background from Clerk Ritari)

MOTION: To create a Ad-Hoc Committee for the purpose of planning and operating Community Day in August for Marquette Township, after the event has been held the As-Hoc Committee will be dissolved.

Motion – Clerk Ritari

Second – Trustee Everson

Carried (7-0)

Discuss Long-Term Planning Discussion from Work Session 1-25-23

(Background from Supervisor Durant)

Informational for the Board

Assurance of Organizational Performance:

Board - Committee Updates

Roads Committee

Meeting is next week.

Planning Commission

Trustee Winslow, gave a brief report.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, commented that there will be election in May for the renewal of the Special Education Millage from the Marquette-Alger Regional Education Service Agency.

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

Marquette Area Public Schools Superintendent presentation, Roads Committee Report, Marquette Township Business Association report.

Board Member Comment

Treasurer Johnson, commented about the UPSET presentation that he saw.

Adjournment:

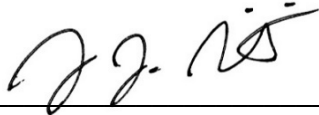
MOTION: To Adjourn the meeting.

Motion –Trustee Everson

Second – Clerk Ritari

Carried (7-0)

Supervisor Durant adjourned the meeting at 6:30PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
2/15/23

1	2/1/23	Accounts Payable - Exempt	\$18,400.82
2	2/7/23	Payroll-Firefighters	7,190.24
3	2/8/23	Accounts Payable - Exempt	50,635.85
4	2/9/23	Payroll-BiWeekly	44,062.53
5	2/15/23	For Board Approval	20,209.43

Total \$140,498.87

General Fund	\$46,024.91
Fire Fund	12,812.46
Twp. Improvements Fund	0.00
Wastewater Fund	12,364.79
Library Fund	0.00
Stormwater Fund	0.00
Water Fund	27,322.75
Water Restricted Fund	0.00
Solid Waste Fund	41,673.96
Trust and Agency Fund	<u>300.00</u>
Total Disbursements	<u>\$140,498.87</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163181	02/01/2023	BARAGA TELEPHONE COMPANY	LONG DISTANCE	101-299.000-850.000	5.35
163182	02/01/2023	BOARD OF LIGHT AND POWER	DECEMBER ELECTRICITY	101-265.000-923.000	797.91
				101-448.000-923.000	3,282.83
				101-756.000-923.000	476.75
				206-265.000-923.000	998.46
				590-580.000-923.000	633.13
				590-582.000-923.000	1,570.70
				591-567.C00-923.000	125.37
				591-569.C00-923.000	121.21
				591-569.N00-923.000	146.12
				591-569.W00-923.000	3,765.77
				591-570.000-923.000	150.59
				591-580.000-923.000	633.12
163186	02/01/2023	MUTUAL OF OMAHA	LIFE/DISABILITY	101-172.000-716.000	160.71
				101-215.000-716.000	105.93
				101-257.000-716.000	203.59
				101-265.000-716.000	204.07
				101-299.000-716.000	91.21
				101-721.000-716.000	153.53
				101-756.000-716.000	68.02
				206-337.000-716.000	138.48
				206-338.000-716.000	197.16
				590-558.000-716.000	76.65
				590-560.000-716.000	33.97
				590-575.000-716.000	248.93
				591-558.000-716.000	76.64
				591-560.000-716.000	33.97
				591-568.000-716.000	248.90
				591-569.W00-716.000	111.28
				596-528.000-716.000	15.90
				596-560.000-716.000	29.11
163188	02/01/2023	UNIFIRST CORPORATION	MATS & UNIFORMS	101-265.000-726.000	160.55
				101-265.000-750.000	175.65
				590-578.000-750.000	423.28
				590-580.000-726.000	15.98
				591-578.000-750.000	423.28
				591-580.000-726.000	15.98
163190	02/01/2023	UPHS-MARQUETTE	AMBULANCE INTERCEPT FEES	206-337.000-809.000	500.00
163191	02/01/2023	US POSTAL SERVICE	PERMIT 21 FEES	590-558.000-940.030	96.67
				591-558.000-940.030	96.67
				596-528.000-940.030	96.66
163192	02/01/2023	VERIZON WIRELESS	VARIOUS PHONES	101-172.000-850.000	51.06
				101-257.000-850.000	52.39
				101-299.000-850.000	287.00
				101-721.000-850.000	140.85
				206-337.000-850.000	228.08
				206-340.000-850.000	127.22
				590-558.000-850.000	302.10
				591-558.000-850.000	302.04

TOTAL CHECKS (12) \$ 18,400.82

VOIDED
CHECKS

- 163183
- 163184
- 163185
- 163187
- 163189

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
163193 to 163200	2/7/23	Various	Payroll - Firefighters	7,190.24
DD6990 to DD7007				
		Total Checks (26)		<u>7,190.24</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163201	02/08/2023	BOARD OF LIGHT AND POWER	DPW POLE CHARGE	590-558.000-830.000	4.13
				591-558.000-830.000	4.13
163202	02/08/2023	CITY OF MARQUETTE	DECEMBER 2022 WATER	591-570.000-921.000	7,035.96
163203	02/08/2023	MQT CTY SOLID WASTE MGMT AUTH	JANUARY TIPPING FEES	596-526.000-816.000	5,055.22
				596-526.000-816.010	17,512.58
163204	02/08/2023	MTFD SUPPORT ORGANIZATION	PAYROLL DEDC	701-000.000-231.000	300.00
163205	02/08/2023	NORTH COUNTRY DISPOSAL	GARBAGE/RECYCLING	101-265.000-930.000	150.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
				596-528.000-825.000	17,735.25
				596-528.000-880.000	325.00
163206	02/08/2023	PENINSULA FIBER NETWORK LLC	FEBRUARY HYPERLINK	101-299.000-810.000	1,042.21
163207	02/08/2023	U. S. BANK EQUIPMENT FINANCE	COPIER LEASE	101-299.000-807.000	198.86
163208	02/08/2023	WEX BANK	MEIJER GASOLINE	206-340.000-863.000	694.01
				206-340.000-864.000	127.30
				590-578.000-863.000	170.60
				591-578.000-863.000	170.60
TOTAL CHECKS (8)					<u>\$ 50,635.85</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7008 to DD7028	2/9/23	Various	Payroll - Biweekly	44,062.53
		Total Checks (21)		<u>44,062.53</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163209	02/15/2023	AIRGAS USA, LLC	SUPPLIES - EMS	206-339.000-726.300	8.69
163210	02/15/2023	ANDRA ZIEMS	JANUARY MILEAGE	101-253.000-860.000	48.99
163211	02/15/2023	BENSINGER, COTANT	ATTORNEY SERVICES	101-105.000-803.000 101-721.000-803.000 591-558.000-801.000	2,100.00 62.50 250.00
163212	02/15/2023	CIVICPLUS	2023 CIVIC CLERK FEE	101-299.000-810.000	3,307.50
163213	02/15/2023	CORE AND MAIN LP	DPW SUPPLIES	591-571.000-930.000	1,349.39
163214	02/15/2023	DLP MQT PHYSICIAN PRACTICES, INC.	FIREFIGHTER PHYSICAL	206-337.000-801.000	269.00
163215	02/15/2023	DUBOIS-COOPER ASSOCIATES	DPW SUPPLIES	590-583.000-930.000	1,428.00
163216	02/15/2023	EJ USA, INC.	DPW SUPPLIES	591-573.000-930.000	176.02
163217	02/15/2023	EMERGENCY MEDICAL PRODUCTS	SUPPLIES - EMS	206-339.000-726.300	32.34
163218	02/15/2023	INTEGRIS LLC	LAPTOP - K. KYTTA	101-101.000-726.000	1,500.00
163218	02/15/2023	INTEGRIS LLC	COMPUTER SERVICES	101-299.000-810.000	4,768.17
163219	02/15/2023	KLEIMAN PUMP & WELL DRILLING	WELL SERVICE SUPPLIES	591-569.W00-930.000	2,997.07
163220	02/15/2023	LEADBETTER ELECTRIC COMPANY	2023 MONITORING SERVICE	101-265.000-930.000 206-265.000-930.000	210.00 210.00
163221	02/15/2023	MENARDS	ICE RINK SUPPLIES	101-756.000-726.000	104.38
163222	02/15/2023	NAPA AUTO PARTS	VAC TRAILER OIL FILTER/OIL	590-578.000-930.000 591-578.000-930.000	75.04 75.05
163223	02/15/2023	OVERHEAD DOOR CO OF MARQUETTE	DPW GARAGE DOOR REPAIR	590-580.000-930.000 591-580.000-930.000	296.36 296.36
163224	02/15/2023	POMASL FIRE EQUIPMENT INC	REPAIR SCBA	206-339.000-930.000	211.08
163225	02/15/2023	PRIME SPECIALTY CONTRACTING LLC	REPAIR GARAGE FURNACE	206-265.000-930.000	283.07
163226	02/15/2023	SHERWIN WILLIAMS CO	ICE RINK WARMING BUILDING PAINT	101-756.000-726.000	<u>150.42</u>
TOTAL CHECKS (18)					<u>\$ 20,209.43</u>

Michigan Tax Tribunal Reductions and Refunds 2009-2021

2/2/2023

There has been much discussion locally, and in the state legislature, about the effects of "Big Box" tax appeals handled by the Michigan Tax Tribunal in the last 13 years. Here are the figures for appeals on properties strictly within Marquette Township since then, tallied by Marquette County through the 2021 tax year. Different businesses in the township besides "Box stores" have also petitioned the MTT for reduced taxes, so the numbers below will not only increase each year but will compound as the years go by. Several legislators have introduced bills to address these issues but nothing has been signed into law to-date. Marquette County as a whole, has lost much, much more revenue.

Taxing Jurisdiction	Total Cummulative "Big Box" Budget Reductions/Refunds		
State Education Tax	\$	473,161	State school losses
County Operating	\$	417,135	
County Transit	\$	47,295	
County Aging	\$	35,156	
Count MOE	\$	43,332	
County Dispatch	\$	39,055	
County Rescue	\$	11,982	
County VET Affairs	\$	3,760	\$ 597,716 County operating losses
MQT/Alger RESA ISD	\$	16,145	
Special Education	\$	157,451	
MQT School Operating	\$	1,419,483	
MQT School Bond	\$	50,782	
MQT School Sinking Fund	\$	45,843	\$ 1,689,704 School losses
MQT Twp Operating	\$	386,237	
MQT Twp Fire Act 33	\$	201,810	
MQT Twp Roads	\$	90,513	
MQT Twp Fire Act 33	\$	733	
MQT Twp Fire Equipment	\$	10,171	
MQT Twp Law Enforcement	\$	6,781	\$ 696,244 Township losses
PW Library	\$	71,349	Library losses
Iron Ore Heritage Trail	\$	14,710	IOHRA losses
TOTAL	\$	3,542,883	Total losses for Mqt Twp appeals/decisions \$ 519,421 in 2021 alone

(the amount of tax money collected from and returned to businesses from MTT decisions)

Fairlane Center South
19000 Hubbard Drive
Dearborn, MI 48126-2638
(313) 593-5460 Fax (313) 271-9838
umdearborn.edu/cob

Dear Community Leader,

Thank you for your participation in UM-Dearborn's 2022 eCities program!

Each year, the eCities project collects and analyzes data across Michigan communities as it relates to entrepreneurship, economic development, and job growth. Specifically, the study examines five-year's worth of publicly available data relating to community growth and investment metrics that impact the business community. This information is available on the performance report and showcases your community's progress on a number of key values. Further, the data points are benchmarked against the State of Michigan, as well as the other 276 participating communities, allowing you to easily interpret your results. Award certificates are included for communities that showed the most success numerically over the last five years. Top performers are considered five-star communities, while the next best performers are four-star communities.

Summary details of the project are available on the eCities website,
<https://umdearborn.edu/cob/business-community/ilabs-center-innovation-research/entrepreneurship/ecities>.

We would like to commend your community for its commitment to development and growth. We will send you an email when the 2023 eCities project commences. We hope that you will join us so that we can continue supporting development across Michigan. If you have any questions before then, please feel free to contact me.

Thank you for your involvement in this project.



Kari Kowalski
iLabs Project Manager
College of Business
University of Michigan-Dearborn

MARQUETTE CHARTER TOWNSHIP

PERFORMANCE REPORT



	DATA POINT	FIVE-YEAR COMMUNITY TREND	FIVE-YEAR COMPARISON TREND
A1	Real Commercial Property	3.37%	6.05%
A2	Real Industrial Property	-3.99%	4.55%
A3	Total Real Property	2.69%	5.40%
A4	Personal Commercial Property	7.09%	1.50%
A5	Personal Industrial Property	-16.01%	0.38%
A6	Total Personal Property	12.82%	3.62%
A7	Total Overall Property	3.20%	5.29%
B1	Non-Depreciated Governmental Assets	1.43%	3.01%
B2	Depreciated Governmental Assets	3.90%	3.41%
B3	Total Governmental Assets	1.98%	3.37%
C1	Non-Homestead Tax Rate	2.98%	.44%

eCities examines eleven data points relating to community growth and investment metrics. Using the past five years' data (2017-2021), this document reports your community's growth rate ("Five-Year Community Trend" column) for each data point. The equivalent growth rates, ("Five-Year Comparison Trend" column), are displayed for the state of Michigan values for the first seven points, and the last four points for the 277 eCities 2022 participating communities.

A1-A7 are property values within the community as reported by the Michigan Department of Treasury.

B1-B3 are the year-end governmental assets as reported on your annual audited financial reports.

C1 is the tax rate(s) for non-homestead (non-PRE) properties within the community as reported by the Michigan Department of Treasury.

Charter Township of Marquette January 2023 Financial Statement Highlights

General Fund

There was minor revenue in January. Expenditures included usual labor, supplies and utilities. The annual insurance payment to the Michigan Municipal Risk Management was paid (\$37,585), split between several funds. Also, loans were paid for the Community Center and the Grove Street land.

Fire Fund

The January revenue consists of ambulance fees. 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 January.

Township Improvements Fund

There was no activity in January.

Library Fund

No activity occurred in January.

Stormwater Fund

There was no activity in January.

Wastewater Fund

January Wastewater revenue was mostly from utility billing. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,626,029 as of January 31, 2023.

Water Fund

January Water revenue was from utility billing. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,214,860 as of January 31, 2023.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in January, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$376,090 as of January 31, 2023.

Metro Authority Fund

There was no activity in January.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
401.000 TAXES	1,860,000	1,860,000	0	1,860,000	0	0
425.000 PILT	10,000	10,000	0	10,000	0	0
429.000 COMMERCIAL FOREST ACT	2,000	2,000	0	2,000	0	0
431.000 SUBMARGINAL TAX (SWAMP)	9,000	9,000	9,480	(480)	105	9,019
439.000 MARIJUANA TAX	50,000	50,000	0	50,000	0	0
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	2,700	2,700	0	2,700	0	0
447.000 PROPERTY TAX ADMIN FEE	88,000	88,000	0	88,000	0	0
450.000 LICENSES & PERMITS	6,000	6,000	1,950	4,050	33	1,350
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,500	8,500	0	8,500	0	0
574.000 STATE REVENUE SHARING	427,000	427,000	0	427,000	0	0
608.000 ZONING PERMITS & FEES	6,500	6,500	85	6,415	1	0
626.000 CHARGES FOR SERVICES RENDERED	2,000	2,000	3,276	(1,276)	164	0
651.000 COMMUNITY CENTER REVENUE	6,000	6,000	1,100	4,900	18	460
652.000 LIONS FIELD USER FEES	100	100	0	100	0	0
665.000 INTEREST	1,000	1,000	0	1,000	0	85
672.000 OTHER REVENUE	2,200	2,200	5	2,195	0	37
676.000 REIMBURSEMENTS	7,000	7,000	128	6,872	2	0
677.000 CATV FRANCHISE FEE	60,000	60,000	0	60,000	0	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	7,000	77,000	8	7,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,000	7,000	602	6,398	9	602
699.590 TRANSFER IN FROM WASTEWATER	0	0	0	0	0	10,000
TOTAL REVENUE	2,644,600	2,644,600	23,626	2,620,974	1	28,553

Expenditures

Dept 101.000 - TOWNSHIP BOARD

703.000 SALARY-ELECTED OFFICIALS	16,617	16,617	1,385	15,232	8	1,013
715.000 EMPLOYER'S SOCIAL SECURITY	1,270	1,270	106	1,164	8	103
720.000 WORKER'S COMPENSATION	150	150	5	145	3	5
726.000 SUPPLIES	650	650	0	650	0	0
801.000 CONTRACTED SERVICES	850	850	70	780	8	70
812.000 DUES/SUBSCRIPTIONS	10,400	10,400	1,178	9,222	11	1,191
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	2,000	0	0
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	1,100	0	0
TOWNSHIP BOARD	33,037	33,037	2,744	30,293	8	2,382

Dept 105.000 - PROFESSIONAL SERVICES

801.000 CONTRACTED SERVICES	20,000	20,000	0	20,000	0	0
803.000 ATTORNEY SERVICES	42,500	42,500	0	42,500	0	0
805.000 ENGINEER	30,000	30,000	0	30,000	0	0
806.000 ACCOUNTING SERVICES	5,500	5,500	0	5,500	0	0
PROFESSIONAL SERVICES	98,000	98,000	0	98,000	0	0

Dept 171.000 - SUPERVISOR

703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	1,275	14,028	8	1,244
715.000 EMPLOYER'S SOCIAL SECURITY	1,171	1,171	98	1,073	8	95
720.000 WORKER'S COMPENSATION	150	150	2	148	1	15
726.000 SUPPLIES	75	75	0	75	0	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	0	1,000	0	0
SUPERVISOR	17,699	17,699	1,374	16,325	8	1,354

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 172.000 - TOWNSHIP MANAGER						
705.000 SALARY-FULLTIME	102,900	102,900	8,779	94,121	9	4,825
715.000 EMPLOYER'S SOCIAL SECURITY	7,875	7,875	632	7,243	8	486
716.000 HOSPITALIZATION	30,016	30,016	2,234	27,782	7	4,440
718.000 PENSION	17,325	17,325	1,298	16,027	7	1,152
720.000 WORKER'S COMPENSATION	300	300	134	166	45	9
726.000 SUPPLIES	1,000	1,000	0	1,000	0	0
850.000 PHONE	660	660	0	660	0	0
860.000 TRAVEL AND CONFERENCE	500	500	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	60	60	0	60	0	0
TOWNSHIP MANAGER	160,636	160,636	13,076	147,560	8	10,912
Dept 215.000 - CLERK						
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	1,275	14,028	8	1,155
704.000 SALARY-APPOINTED OFFICIALS	515	515	0	515	0	0
705.000 SALARY-FULLTIME	59,200	59,200	5,231	53,969	9	5,377
708.000 OVERTIME PAY	1,500	1,500	0	1,500	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	6,300	6,300	494	5,806	8	632
716.000 HOSPITALIZATION	1,344	1,344	0	1,344	0	166
718.000 PENSION	10,200	10,200	774	9,426	8	961
720.000 WORKER'S COMPENSATION	250	250	25	225	10	11
726.000 SUPPLIES	2,000	2,000	0	2,000	0	21
810.000 COMPUTER SERVICES	5,000	5,000	0	5,000	0	1,469
812.000 DUES/SUBSCRIPTIONS	100	100	0	100	0	0
860.000 TRAVEL AND CONFERENCE	500	500	0	500	0	0
861.000 EDUCATION, TRAINING	200	200	0	200	0	0
955.000 MISCELLANEOUS	100	100	0	100	0	0
CLERK	102,512	102,512	7,800	94,712	8	9,792
Dept 247.000 - BOARD OF REVIEW						
704.000 SALARY-APPOINTED OFFICIALS	1,125	1,125	0	1,125	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	0	84	0	0
720.000 WORKER'S COMPENSATION	20	20	0	20	0	0
900.000 PRINTING AND PUBLISHING	200	200	0	200	0	0
955.000 MISCELLANEOUS	200	200	0	200	0	0
BOARD OF REVIEW	1,629	1,629	0	1,629	0	0
Dept 253.000 - TREASURER						
703.000 SALARY-ELECTED OFFICIALS	10,384	10,384	865	9,519	8	844
704.000 SALARY-APPOINTED OFFICIALS	3,000	3,000	360	2,640	12	0
705.000 SALARY-FULLTIME	0	0	0	0	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	1,486	1,486	94	1,392	6	101
716.000 HOSPITALIZATION	0	0	0	0	0	10
720.000 WORKER'S COMPENSATION	150	150	2	148	1	2
726.000 SUPPLIES	250	250	0	250	0	0
810.000 COMPUTER SERVICES	500	500	0	500	0	331
812.000 DUES/SUBSCRIPTIONS	75	75	0	75	0	75
860.000 TRAVEL AND CONFERENCE	600	600	0	600	0	0
900.000 PRINTING AND PUBLISHING	100	100	0	100	0	0
955.000 MISCELLANEOUS	100	100	0	100	0	0
TREASURER	16,645	16,645	1,321	15,324	8	1,364

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 257.000 - ASSESSOR						
705.000 SALARY-FULLTIME	136,550	136,550	10,396	126,154	8	7,024
708.000 OVERTIME PAY	500	500	0	500	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	8,466	8,466	782	7,684	9	740
716.000 HOSPITALIZATION	24,169	24,169	597	23,572	2	1,467
718.000 PENSION	10,700	10,700	816	9,884	8	780
720.000 WORKER'S COMPENSATION	456	456	102	354	22	102
726.000 SUPPLIES	2,000	2,000	0	2,000	0	0
810.000 COMPUTER SERVICES	7,500	7,500	0	7,500	0	1,677
812.000 DUES/SUBSCRIPTIONS	900	900	0	900	0	175
850.000 PHONE	750	750	0	750	0	0
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	3,500	0	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	2,000	0	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	250	0	0
955.000 MISCELLANEOUS	100	100	0	100	0	0
ASSESSOR	197,841	197,841	12,692	185,149	6	11,964
Dept 262.000 - ELECTIONS						
801.000 CONTRACTED SERVICES	0	0	1,605	(1,605)	100	1,605
ELECTIONS	0	0	1,605	(1,605)	100	1,605
Dept 265.000 - BUILDING AND GROUNDS						
705.000 SALARY-FULLTIME	125,400	125,400	8,714	116,686	7	7,380
708.000 OVERTIME PAY	5,000	5,000	0	5,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	10,575	10,575	667	9,908	6	718
716.000 HOSPITALIZATION	1,764	1,764	0	1,764	0	260
718.000 PENSION	13,950	13,950	1,102	12,848	8	1,173
720.000 WORKER'S COMPENSATION	1,800	1,800	218	1,582	12	235
726.000 SUPPLIES	9,200	9,200	80	9,120	1	272
750.000 UNIFORMS	4,000	4,000	88	3,912	2	119
921.000 WATER USAGE	3,500	3,500	0	3,500	0	0
923.000 ELECTRICITY	9,350	9,350	0	9,350	0	0
924.000 NATURAL GAS	3,000	3,000	0	3,000	0	0
926.000 SEWER USAGE	1,400	1,400	0	1,400	0	0
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	150	8,850	2	260
931.000 VEHICLE EXPENSE	10,000	10,000	312	9,688	3	0
BUILDING AND GROUNDS	207,939	207,939	11,330	196,609	5	10,416

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 299.000 - GENERAL SERVICES; ADMIN						
705.000 SALARY-FULLTIME	44,100	44,100	3,388	40,712	8	2,299
708.000 OVERTIME PAY	200	200	0	200	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,400	3,400	221	3,179	6	205
716.000 HOSPITALIZATION	19,377	19,377	1,435	17,942	7	3,217
718.000 PENSION	5,700	5,700	434	5,266	8	495
720.000 WORKER'S COMPENSATION	200	200	17	183	8	55
726.000 SUPPLIES	5,000	5,000	0	5,000	0	0
807.000 COPIER	5,500	5,500	633	4,867	12	339
810.000 COMPUTER SERVICES	35,000	35,000	5,490	29,510	16	6,895
850.000 PHONE	6,000	6,000	148	5,852	2	147
861.000 EDUCATION, TRAINING	200	200	0	200	0	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	1,500	0	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	190	810	19	0
940.000 RENTAL	2,500	2,500	0	2,500	0	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	0	1,250	0	0
940.030 POSTAGE	5,750	5,750	1,005	4,745	17	0
955.000 MISCELLANEOUS	2,250	2,250	0	2,250	0	1,084
955.010 MISC - TAX TRIBUNAL	30,000	30,000	0	30,000	0	0
GENERAL SERVICES; ADMIN	<u>169,427</u>	<u>169,427</u>	<u>12,960</u>	<u>156,467</u>	<u>8</u>	<u>16,707</u>
Dept 301.000 - LAW ENFORCEMENT						
801.000 CONTRACTED SERVICES	227,000	227,000	0	227,000	0	0
LAW ENFORCEMENT	<u>227,000</u>	<u>227,000</u>	<u>0</u>	<u>227,000</u>	<u>0</u>	<u>0</u>
Dept 448.000 - STREET LIGHTING						
923.000 ELECTRICITY	42,000	42,000	0	42,000	0	3,175
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	2,500	0	0
STREET LIGHTING	<u>44,500</u>	<u>44,500</u>	<u>0</u>	<u>44,500</u>	<u>0</u>	<u>3,175</u>
Dept 450.000 - STREET SIGNS						
732.000 STREET SIGNS	1,200	1,200	0	1,200	0	0
STREET SIGNS	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
Dept 721.000 - PLANNING						
704.000 SALARY-APPOINTED OFFICIALS	8,640	8,640	550	8,090	6	0
705.000 SALARY-FULLTIME	144,750	144,750	9,114	135,636	6	7,286
708.000 OVERTIME PAY	1,000	1,000	0	1,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	11,300	11,300	714	10,586	6	760
716.000 HOSPITALIZATION	21,303	21,303	1,899	19,404	9	3,173
718.000 PENSION	24,600	24,600	1,692	22,908	7	1,681
720.000 WORKER'S COMPENSATION	2,100	2,100	127	1,973	6	152
726.000 SUPPLIES	5,000	5,000	0	5,000	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	1,000	0	0
803.000 ATTORNEY SERVICES	10,000	10,000	0	10,000	0	0
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	0	2,000	0	0
850.000 PHONE	2,500	2,500	0	2,500	0	0
860.000 TRAVEL AND CONFERENCE	5,000	5,000	0	5,000	0	0
900.000 PRINTING AND PUBLISHING	3,500	3,500	0	3,500	0	0
930.000 REPAIRS AND MAINTENANCE	750	750	0	750	0	0
PLANNING	<u>243,443</u>	<u>243,443</u>	<u>14,096</u>	<u>229,347</u>	<u>6</u>	<u>13,052</u>
Dept 722.000 - ZONING BOARD OF APPEALS						
704.000 SALARY-APPOINTED OFFICIALS	2,130	2,130	0	2,130	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	0	84	0	0
720.000 WORKER'S COMPENSATION	20	20	0	20	0	0
900.000 PRINTING AND PUBLISHING	250	250	0	250	0	0
ZONING BOARD OF APPEALS	<u>2,484</u>	<u>2,484</u>	<u>0</u>	<u>2,484</u>	<u>0</u>	<u>0</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 756.000 - RECREATION FACILITIES						
705.000 SALARY-FULLTIME	41,800	41,800	4,811	36,989	12	2,481
708.000 OVERTIME PAY	2,000	2,000	0	2,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,525	3,525	367	3,158	10	245
716.000 HOSPITALIZATION	589	589	0	589	0	74
718.000 PENSION	4,650	4,650	367	4,283	8	391
720.000 WORKER'S COMPENSATION	600	600	120	480	20	80
726.000 SUPPLIES	4,500	4,500	0	4,500	0	0
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	3,000	0	0
801.000 CONTRACTED SERVICES	2,000	2,000	0	2,000	0	0
921.000 WATER USAGE	3,000	3,000	0	3,000	0	0
923.000 ELECTRICITY	4,950	4,950	0	4,950	0	0
924.000 NATURAL GAS	600	600	0	600	0	0
926.000 SEWER USAGE	1,200	1,200	0	1,200	0	0
930.000 REPAIRS AND MAINTENANCE RECREATION FACILITIES	1,650	1,650	0	1,650	0	0
	<u>74,064</u>	<u>74,064</u>	<u>5,666</u>	<u>68,398</u>	<u>8</u>	<u>3,272</u>
Dept 865.000 - INSURANCE AND BONDS						
910.000 INSURANCE	8,500	8,500	11,276	(2,776)	133	8,130
INSURANCE AND BONDS	8,500	8,500	11,276	(2,776)	133	8,130
Dept 903.000 - CAPITAL						
970.228 CAPITAL - COMPUTER EQUIPMENT	20,000	20,000	0	20,000	0	0
970.265 CAPITAL - BLDG & GROUNDS	75,000	75,000	0	75,000	0	0
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	15,000	0	0
CAPITAL	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
Dept 905.000 - DEBT SERVICE						
991.034 PRINCIPAL - COMM CTR/FIRE HALL	145,789	145,789	0	145,789	0	138,386
991.035 PRINCIPAL - COMM CTR PK LOT	9,520	9,520	0	9,520	0	0
991.100 PRINCIPAL - GROVE ST LAND	50,565	50,565	50,555	10	100	48,951
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	5,000	0	0
995.034 INTEREST - COMM CTR/FIRE HALL	59,550	59,550	0	59,550	0	66,953
995.035 INTEREST - TWP FACILITIES LAND	3,933	3,933	0	3,933	0	0
995.100 INTEREST - GROVE ST LAND	3,387	3,387	3,397	(10)	100	5,002
995.TWP INTEREST - TOWNSHIP	500	500	0	500	0	0
DEBT SERVICE	<u>278,244</u>	<u>278,244</u>	<u>53,952</u>	<u>224,292</u>	<u>19</u>	<u>259,291</u>
Dept 965.000 - TRANSFER OUT						
999.246 TRANSFER TO TWP IMPROVEMENTS	561,403	561,403	0	561,403	0	0
TRANSFER OUT	<u>561,403</u>	<u>561,403</u>	<u>0</u>	<u>561,403</u>	<u>0</u>	<u>0</u>
Dept 966.000 - APPROPRIATIONS						
880.000 COMMUNITY PROMOTION	23,500	23,500	0	23,500	0	0
885.000 FOURTH OF JULY CORP	1,000	1,000	0	1,000	0	0
APPROPRIATIONS	<u>24,500</u>	<u>24,500</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,580,703</u>	<u>2,580,703</u>	<u>149,892</u>	<u>2,430,811</u>	<u>6</u>	<u>353,417</u>
NET EFFECT	<u>63,897</u>	<u>63,897</u>	<u>(126,266)</u>	<u>190,163</u>		<u>(324,864)</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Revenues						
401.000 TAXES	835,000	835,000	0	835,000	0	0
425.000 PILT	2,404	2,404	0	2,404	0	0
429.000 COMMERCIAL FOREST ACT	200	200	0	200	0	0
450.000 LICENSES & PERMITS	150	150	0	150	0	0
540.000 GRANT - OTHER	1,750	1,750	0	1,750	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	700	700	0	700	0	0
626.000 CHARGES FOR SERVICES RENDERED	3,500	3,500	625	2,875	18	0
638.000 AMBULANCE TRANSPORT FEES	78,350	78,350	0	78,350	0	12,804
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	500	0	0
676.000 REIMBURSEMENTS	200	200	100	100	50	0
TOTAL REVENUE	922,754	922,754	725	922,029	0	12,804
Expenditures						
Dept 265.000 - BUILDING AND GROUNDS						
726.000 SUPPLIES	1,200	1,200	0	1,200	0	179
728.000 EQUIPMENT REPLACEMENT	300	300	0	300	0	0
910.000 INSURANCE	3,000	3,000	3,759	(759)	125	2,679
921.000 WATER USAGE	3,000	3,000	0	3,000	0	0
923.000 ELECTRICITY	9,750	9,750	0	9,750	0	0
924.000 NATURAL GAS	5,000	5,000	0	5,000	0	0
926.000 SEWER USAGE	1,000	1,000	0	1,000	0	0
930.000 REPAIRS AND MAINTENANCE BUILDING AND GROUNDS	5,000	5,000	0	5,000	0	0
	28,250	28,250	3,759	24,492	13	2,858
Dept 337.000 - ADMINISTRATION - FIRE						
704.000 SALARY-APPOINTED OFFICIALS	14,250	14,250	1,157	13,093	8	0
705.000 SALARY-FULLTIME	77,200	77,200	6,039	71,161	8	3,909
706.000 SALARY-PARTTIME	12,000	12,000	220	11,780	2	0
710.000 MEETING AND TRAINING PAY	10,000	10,000	984	9,016	10	0
715.000 EMPLOYER'S SOCIAL SECURITY	8,700	8,700	612	8,088	7	568
716.000 HOSPITALIZATION	30,250	30,250	1,673	28,577	6	4,960
718.000 PENSION	12,900	12,900	1,134	11,766	9	1,002
720.000 WORKER'S COMPENSATION	5,600	5,600	378	5,222	7	277
726.000 SUPPLIES	850	850	0	850	0	32
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	3,500	0	0
750.000 UNIFORMS	4,000	4,000	0	4,000	0	0
801.000 CONTRACTED SERVICES	3,500	3,500	0	3,500	0	0
802.000 AMBULANCE BILLING	7,500	7,500	0	7,500	0	0
806.000 ACCOUNTING SERVICES	480	480	0	480	0	0
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	0	10,250	0	0
810.000 COMPUTER SERVICES	7,000	7,000	87	6,913	1	83
812.000 DUES/SUBSCRIPTIONS	650	650	0	650	0	165
850.000 PHONE	4,500	4,500	169	4,331	4	168
860.000 TRAVEL AND CONFERENCE	7,500	7,500	0	7,500	0	0
861.000 EDUCATION, TRAINING	8,000	8,000	181	7,819	2	200
862.000 PUBLIC EDUCATION	1,000	1,000	0	1,000	0	0
900.000 PRINTING AND PUBLISHING	500	500	0	500	0	0
910.000 INSURANCE	2,250	2,250	2,631	(381)	117	1,956
930.000 REPAIRS AND MAINTENANCE	150	150	0	150	0	0
940.030 POSTAGE	75	75	0	75	0	0
955.000 MISCELLANEOUS	100	100	0	100	0	0
ADMINISTRATION - FIRE	232,705	232,705	15,266	217,439	7	13,319

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 338.000 - FIRE MARSHALL						
705.000 SALARY-FULLTIME	131,000	131,000	10,121	120,879	8	7,208
715.000 EMPLOYER'S SOCIAL SECURITY	10,100	10,100	774	9,326	8	737
716.000 HOSPITALIZATION	1,833	1,833	0	1,833	0	258
718.000 PENSION	18,800	18,800	1,721	17,079	9	1,562
720.000 WORKER'S COMPENSATION	6,600	6,600	452	6,148	7	305
FIRE MARSHALL	168,333	168,333	13,067	155,266	8	10,069
Dept 339.000 - FIREFIGHTING						
706.000 SALARY-PARTTIME	90,000	90,000	9,366	80,634	10	0
706.200 SALARY-EMS	36,400	36,400	2,676	33,724	7	0
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	918	8,002	10	802
720.000 WORKER'S COMPENSATION	5,680	5,680	572	5,108	10	500
726.000 SUPPLIES	3,500	3,500	0	3,500	0	0
726.300 SUPPLIES - EMS	8,000	8,000	0	8,000	0	0
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	0	6,000	0	0
750.000 UNIFORMS	12,000	12,000	175	11,825	1	0
801.000 CONTRACTED SERVICES	7,000	7,000	0	7,000	0	0
910.000 INSURANCE	2,000	2,000	0	2,000	0	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	2,500	0	0
FIREFIGHTING	182,000	182,000	13,707	168,293	8	1,302
Dept 340.000 - VEHICLES						
726.000 SUPPLIES	500	500	0	500	0	0
728.000 EQUIPMENT REPLACEMENT	500	500	0	500	0	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	4,000	0	0
850.000 PHONE	1,000	1,000	0	1,000	0	0
863.000 VEHICLE GAS	5,250	5,250	0	5,250	0	0
864.000 AMBULANCE EXPENDITURES	8,500	8,500	0	8,500	0	0
910.000 INSURANCE	8,750	8,750	11,651	(2,901)	133	8,528
930.000 REPAIRS AND MAINTENANCE	25,100	25,100	0	25,100	0	0
VEHICLES	53,600	53,600	11,651	41,949	22	8,528
Dept 903.000 - CAPITAL						
970.299 CAPITAL - OTHER	15,269	15,269	0	15,269	0	0
CAPITAL	15,269	15,269	0	15,269	0	0
Dept 965.000 - TRANSFER OUT						
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	7,000	77,000	8	7,000
TRANSFER OUT	84,000	84,000	7,000	77,000	8	7,000
TOTAL EXPENDITURES	764,157	764,157	64,450	699,707	8	43,076
NET EFFECT	158,597	158,597	(63,725)	222,322		(30,272)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Revenues						
453.000 LIQUOR LICENSE FEE	7,000	7,000	0	7,000	0	0
TOTAL REVENUE	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Expenditures						
Dept 965.000 - TRANSFER OUT						
999.101 TRANSFER TO GENERAL FUND	7,000	7,000	602	6,398	9	602
TRANSFER OUT	<u>7,000</u>	<u>7,000</u>	<u>602</u>	<u>6,398</u>	<u>9</u>	<u>602</u>
TOTAL EXPENDITURES	<u>7,000</u>	<u>7,000</u>	<u>602</u>	<u>6,398</u>	<u>9</u>	<u>602</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>(602)</u>	<u>602</u>		<u>(602)</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENT FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Revenues						
699.101 TRANSFER IN FROM GENERAL FUND	561,403	561,403	0	561,403	0	0
TOTAL REVENUE	561,403	561,403	0	561,403	0	0
Expenditures						
Dept 442.000 - ROAD IMPROVEMENTS						
881.500 ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	0	75,000	0	0
ROAD IMPROVEMENTS	75,000	75,000	0	75,000	0	0
Dept 905.000 - DEBT SERVICE						
991.001 PRINCIPAL - ROADS	402,943	402,943	0	402,943	0	0
995.001 INTEREST - ROADS	83,460	83,460	0	83,460	0	0
DEBT SERVICE	486,403	486,403	0	486,403	0	0
TOTAL EXPENDITURES	561,403	561,403	0	561,403	0	0
NET EFFECT	0	0	0	0		0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Revenues						
401.000 TAXES	248,099	248,099	0	248,099	0	0
425.000 PILT	631	631	0	631	0	0
429.000 COMMERCIAL FOREST ACT	278	278	0	278	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	1,272	1,272	0	1,272	0	0
TOTAL REVENUE	250,280	250,280	0	250,280	0	0
Expenditures						
Dept 790.000 - LIBRARY SERVICES						
870.000 LIBRARY SERVICES	250,280	250,280	0	250,280	0	0
LIBRARY SERVICES	250,280	250,280	0	250,280	0	0
TOTAL EXPENDITURES	250,280	250,280	0	250,280	0	0
NET EFFECT	0	0	0	0		0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
STORMWATER FUND - JANUARY 2023

		ORIGINAL	AMENDED			PERCENT	JANUARY
		BUDGET	BUDGET	JANUARY	BALANCE	BUDGET	2022
Revenues							
Revenues							
450.000	LICENSES & PERMITS	1,500	1,500	0	1,500	0	0
665.000	INTEREST	500	500	0	500	0	0
	TOTAL REVENUE	2,000	2,000	0	2,000	0	0
Expenditures							
Dept 558.000 - ADMINISTRATION							
801.000	CONTRACTED SERVICES	2,000	2,000	0	2,000	0	0
	ADMINISTRATION	2,000	2,000	0	2,000	0	0
	TOTAL EXPENDITURES	2,000	2,000	0	2,000	0	0
	NET EFFECT	0	0	0	0		0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Revenues						
Dept 542.000 - WASTEWATER						
450.000	LICENSES & PERMITS	3,500	3,500	0	3,500	0
451.000	CONNECTION PERMITS	20,000	20,000	0	20,000	0
642.000	SALES	1,071,722	1,071,722	81,629	990,093	8
654.000	DEBT SERVICE FEE	127,675	127,675	10,891	116,784	9
655.000	FINES AND FORFEITS	4,526	4,526	804	3,722	18
665.000	INTEREST	7,780	7,780	0	7,780	0
665.010	INTEREST - INVESTMENTS	92	92	0	92	0
665.016	INTEREST - RESTRICTED MAWTF	350	350	0	350	0
665.023	INTEREST - VANDENBOOM SEWER	328	328	0	328	0
665.024	INTEREST - TROW PARK SEWER	3,800	3,800	224	3,576	6
665.025	INTEREST - EAST AVENUE CONNECTION	70	70	0	70	0
665.026	INTEREST - BROOK/S.VAND SW/WA	2,675	2,675	0	2,675	0
672.000	OTHER REVENUE	5,000	5,000	0	5,000	0
676.000	REIMBURSEMENTS	2,400	2,400	0	2,400	0
	TOTAL REVENUE	1,249,918	1,249,918	93,548	1,156,370	7
Expenditures						
Dept 558.000 - ADMINISTRATION						
705.000	SALARY-FULLTIME	42,345	42,345	3,520	38,825	8
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	268	2,972	8
716.000	HOSPITALIZATION	700	700	0	700	0
718.000	PENSION	6,525	6,525	541	5,984	8
720.000	WORKER'S COMPENSATION	90	90	14	76	16
726.000	SUPPLIES	200	200	0	200	0
801.000	CONTRACTED SERVICES	10,000	10,000	0	10,000	0
806.000	ACCOUNTING SERVICES	1,920	1,920	0	1,920	0
812.000	DUES/SUBSCRIPTIONS	1,000	1,000	0	1,000	0
830.000	FEES	18,000	18,000	0	18,000	0
850.000	PHONE	4,100	4,100	0	4,100	0
860.000	TRAVEL AND CONFERENCE	500	500	0	500	0
861.000	EDUCATION, TRAINING	500	500	0	500	0
900.000	PRINTING AND PUBLISHING	100	100	0	100	0
910.000	INSURANCE	1,500	1,500	1,879	(379)	125
930.000	REPAIRS AND MAINTENANCE	100	100	0	100	0
940.030	POSTAGE	3,500	3,500	0	3,500	0
955.000	MISCELLANEOUS	1,253	1,253	0	1,253	0
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	200	0
	ADMINISTRATION	95,773	95,773	6,223	89,550	7
Dept 560.000 - CUSTOMER ACCOUNTS						
705.000	SALARY-FULLTIME	21,560	21,560	1,670	19,890	8
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	128	1,552	8
716.000	HOSPITALIZATION	285	285	0	285	0
718.000	PENSION	2,205	2,205	169	2,036	8
720.000	WORKER'S COMPENSATION	35	35	7	28	20
726.000	SUPPLIES	1,362	1,362	0	1,362	0
	CUSTOMER ACCOUNTS	27,127	27,127	1,973	25,154	7
Dept 574.000 - DEBT SERVICE						
991.024	PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	23,220	0
995.024	INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	11,128	0
	DEBT SERVICE	34,348	34,348	0	34,348	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 575.000 - SEWER SYSTEM SALARIES						
705.000	145,931	145,931	11,832	134,099	8	7,967
707.000	7,500	7,500	516	6,984	7	344
708.000	7,500	7,500	337	7,163	5	0
715.000	12,350	12,350	928	11,422	8	838
716.000	36,800	36,800	1,944	34,856	5	4,786
718.000	19,000	19,000	1,424	17,576	8	1,607
720.000	4,250	4,250	208	4,042	5	209
	<u>233,331</u>	<u>233,331</u>	<u>17,189</u>	<u>216,142</u>	<u>7</u>	<u>15,751</u>
Dept 576.000 - WW COLLECTION SYSTEM						
726.000	200	200	0	200	0	0
801.000	300	300	0	300	0	0
930.000	8,500	8,500	(412)	8,912	(5)	0
	<u>9,000</u>	<u>9,000</u>	<u>(412)</u>	<u>9,412</u>	<u>(5)</u>	<u>0</u>
Dept 577.000 - WW METER/INTERCEPTOR						
726.000	200	200	0	200	0	0
801.000	10,000	10,000	0	10,000	0	0
923.000	900	900	0	900	0	0
	<u>11,100</u>	<u>11,100</u>	<u>0</u>	<u>11,100</u>	<u>0</u>	<u>0</u>
Dept 578.000 - GENERAL SERVICE						
726.000	2,500	2,500	0	2,500	0	0
750.000	6,000	6,000	211	5,789	4	277
863.000	4,200	4,200	0	4,200	0	0
910.000	1,600	1,600	2,255	(655)	141	1,510
930.000	4,000	4,000	0	4,000	0	0
940.000	200	200	0	200	0	0
955.000	1,000	1,000	0	1,000	0	0
961.000	400	400	0	400	0	0
	<u>19,900</u>	<u>19,900</u>	<u>2,466</u>	<u>17,434</u>	<u>12</u>	<u>1,787</u>
Dept 579.000 - WW TREATMENT PLANT						
910.000	5,000	5,000	0	5,000	0	0
915.000	7,000	7,000	0	7,000	0	0
922.000	211,908	211,908	0	211,908	0	0
925.000	50,000	50,000	0	50,000	0	0
927.000	90,000	90,000	0	90,000	0	0
	<u>363,908</u>	<u>363,908</u>	<u>0</u>	<u>363,908</u>	<u>0</u>	<u>0</u>
Dept 580.000 - GARAGE						
726.000	1,000	1,000	8	992	1	15
801.000	1,150	1,150	55	1,095	5	55
850.000	2,400	2,400	186	2,214	8	181
921.000	1,000	1,000	0	1,000	0	0
923.000	6,000	6,000	0	6,000	0	0
924.000	3,400	3,400	0	3,400	0	0
926.000	1,000	1,000	0	1,000	0	0
930.000	1,400	1,400	0	1,400	0	21
	<u>17,350</u>	<u>17,350</u>	<u>249</u>	<u>17,101</u>	<u>1</u>	<u>273</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 582.000 - LIFTSTATIONS						
726.000 SUPPLIES	150	150	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	1,500	0	1,500	0	0
923.000 ELECTRICITY	18,000	18,000	0	18,000	0	0
924.000 NATURAL GAS	1,500	1,500	0	1,500	0	0
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	0	10,000	0	0
	<u>31,150</u>	<u>31,150</u>	<u>0</u>	<u>31,150</u>	<u>0</u>	<u>0</u>
Dept 583.000 - GRINDER PUMPS						
726.000 SUPPLIES	1,000	1,000	0	1,000	0	0
801.000 CONTRACTED SERVICES	500	500	0	500	0	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	20,000	20,000	300	19,700	2	0
	<u>21,500</u>	<u>21,500</u>	<u>300</u>	<u>21,200</u>	<u>1</u>	<u>0</u>
Dept 584.000 - TOOLS; EQUIPMENT						
726.000 SUPPLIES	1,600	1,600	0	1,600	0	0
930.000 REPAIRS AND MAINTENANCE TOOLS;EQUIPMENT	1,400	1,400	0	1,400	0	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Dept 586.000 - WW SERVICES, LATERALS						
726.000 SUPPLIES	250	250	0	250	0	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES; LATERALS	1,250	1,250	0	1,250	0	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT						
937.000 REPLACEMENT	82,169	82,169	0	82,169	0	0
REPLACEMENT & IMPROVEMENT	82,169	82,169	0	82,169	0	0
Dept 895.000 - DEPRECIATION						
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	0	168,000	0	14,000
968.030 DEPRECIATION - GENERAL	48,000	48,000	0	48,000	0	4,000
DEPRECIATION	216,000	216,000	0	216,000	0	18,000
Dept 965.000 - TRANSFER OUT						
999.101 TRANSFER TO GENERAL FUND	0	0	0	0	0	10,000
TRANSFER OUT	0	0	0	0	0	10,000
TOTAL EXPENDITURES	<u>1,167,156</u>	<u>1,167,156</u>	<u>27,989</u>	<u>1,139,167</u>	<u>2</u>	<u>52,944</u>
NET EFFECT	<u>82,762</u>	<u>82,762</u>	<u>65,559</u>	<u>17,203</u>		<u>49,290</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022	
Revenues							
Revenues							
Dept 541.000 - WATER							
450.000	LICENSES & PERMITS	3,000	3,000	0	3,000	0	0
451.000	CONNECTION PERMITS	16,500	16,500	0	16,500	0	0
626.000	CHARGES FOR SERVICES RENDERED	4,000	4,000	160	3,840	4	320
642.000	SALES	1,071,644	1,071,644	85,829	985,815	8	91,384
648.000	PRIVATE FIRE PROTECTION CHARG	29,000	29,000	2,613	26,387	9	2,613
654.000	DEBT SERVICE FEE	405,412	405,412	34,886	370,526	9	34,597
655.000	FINES AND FORFEITS	5,000	5,000	728	4,272	15	729
665.000	INTEREST	7,000	7,000	0	7,000	0	85
665.017	INTEREST - RESTRICTED	125	125	0	125	0	0
665.025	INTEREST - EAST AVENUE CONNECTION	30	30	7	23	23	7
665.026	INTEREST - BROOK/S.VAND SW/WA	250	250	0	250	0	0
672.000	OTHER REVENUE	27,500	27,500	3,753	23,747	14	1,930
676.000	REIMBURSEMENTS	3,000	3,000	0	3,000	0	0
	TOTAL REVENUES	1,572,461	1,572,461	127,976	1,444,485	8	131,665
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	SALARY-FULLTIME	42,345	42,345	3,520	38,825	8	2,008
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	268	2,972	8	213
716.000	HOSPITALIZATION	1,059	1,059	0	1,059	0	84
718.000	PENSION	6,525	6,525	541	5,984	8	438
720.000	WORKER'S COMPENSATION	90	90	14	76	16	5
726.000	SUPPLIES	450	450	0	450	0	0
801.000	CONTRACTED SERVICES	14,800	14,800	0	14,800	0	188
806.000	ACCOUNTING SERVICES	2,000	2,000	0	2,000	0	0
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	400	1,600	20	253
830.000	FEES	21,000	21,000	0	21,000	0	1,077
850.000	PHONE	4,500	4,500	0	4,500	0	0
860.000	TRAVEL AND CONFERENCE	1,000	1,000	0	1,000	0	0
861.000	EDUCATION, TRAINING	1,500	1,500	0	1,500	0	0
900.000	PRINTING AND PUBLISHING	1,900	1,900	0	1,900	0	0
910.000	INSURANCE	1,600	1,600	1,879	(279)	117	1,394
930.000	REPAIRS AND MAINTENANCE	205	205	0	205	0	0
940.030	POSTAGE	3,500	3,500	0	3,500	0	88
955.000	MISCELLANEOUS	500	500	0	500	0	0
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	200	0	0
	ADMINISTRATION	108,414	108,414	6,623	101,791	6	5,747
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	SALARY-FULLTIME	21,560	21,560	1,669	19,891	8	1,267
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	128	1,552	8	125
716.000	HOSPITALIZATION	314	314	0	314	0	45
718.000	PENSION	2,205	2,205	169	2,036	8	193
720.000	WORKER'S COMPENSATION	35	35	7	28	20	8
726.000	SUPPLIES	1,100	1,100	0	1,100	0	0
	CUSTOMER ACCOUNTS	26,894	26,894	1,973	24,921	7	1,639
Dept 566.000 - MASTER METER							
726.000	SUPPLIES	100	100	0	100	0	0
801.000	CONTRACTED SERVICES	2,625	2,625	0	2,625	0	0
930.000	REPAIRS AND MAINTENANCE	265	265	0	265	0	0
	MASTER METER	2,990	2,990	0	2,990	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 567.C00 - WATER RESERVOIRS - COX						
726.000 SUPPLIES	100	100	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	1,050	0	0
WATER RESERVOIRS - COX	<u>1,675</u>	<u>1,675</u>	0	<u>1,675</u>	0	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE						
726.000 SUPPLIES	100	100	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	1,000	0	0
923.000 ELECTRICITY	1,300	1,300	0	1,300	0	0
930.000 REPAIRS AND MAINTENANCE	1,575	1,575	0	1,575	0	0
WATER RESERVOIRS - CHAPEL RIDGE	<u>3,975</u>	<u>3,975</u>	0	<u>3,975</u>	0	0
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS						
726.000 SUPPLIES	100	100	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	1,050	0	0
WATER RESERVOIRS-NORTHWOODS	<u>1,675</u>	<u>1,675</u>	0	<u>1,675</u>	0	0
Dept 568.000 - WATER SYSTEM SALARIES						
705.000 SALARY-FULLTIME	145,931	145,931	11,219	134,712	8	7,941
707.000 STAND-BY PAY	7,500	7,500	516	6,984	7	344
708.000 OVERTIME PAY	7,500	7,500	38	7,462	1	0
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	861	11,489	7	820
716.000 HOSPITALIZATION	36,799	36,799	1,944	34,855	5	4,786
718.000 PENSION	19,000	19,000	1,424	17,576	8	1,607
720.000 WORKER'S COMPENSATION	4,250	4,250	189	4,061	4	206
WATER SYSTEM SALARIES	<u>233,330</u>	<u>233,330</u>	<u>16,191</u>	<u>217,139</u>	7	<u>15,704</u>
Dept 569.C00 - WATER PUMPING STATION - COX						
726.000 SUPPLIES	300	300	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	500	0	0
921.000 WATER USAGE	350	350	0	350	0	0
923.000 ELECTRICITY	3,000	3,000	0	3,000	0	0
924.000 NATURAL GAS	2,000	2,000	0	2,000	0	0
926.000 SEWER USAGE	350	350	0	350	0	0
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	1,500	0	0
WATER PUMPING STATION-COX	<u>8,000</u>	<u>8,000</u>	0	<u>8,000</u>	0	0
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS						
726.000 SUPPLIES	300	300	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	500	0	0
923.000 ELECTRICITY	1,500	1,500	0	1,500	0	0
924.000 NATURAL GAS	2,000	2,000	0	2,000	0	0
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	1,500	0	0
WATER PUMPING STATION-NW	<u>5,800</u>	<u>5,800</u>	0	<u>5,800</u>	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 569.W00 - WATER PUMPING STATION - WELL						
705.000 SALARY-FULLTIME	60,531	60,531	4,448	56,083	7	3,650
707.000 STAND-BY PAY	3,000	3,000	344	2,656	11	344
708.000 OVERTIME PAY	3,000	3,000	646	2,354	22	0
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	384	4,716	8	395
716.000 HOSPITALIZATION	31,000	31,000	2,240	28,760	7	3,996
718.000 PENSION	8,600	8,600	775	7,825	9	813
720.000 WORKER'S COMPENSATION	1,500	1,500	78	1,422	5	101
726.000 SUPPLIES	1,500	1,500	0	1,500	0	0
726.500 CHEMICALS	3,500	3,500	0	3,500	0	0
801.000 CONTRACTED SERVICES	2,100	2,100	0	2,100	0	0
923.000 ELECTRICITY	34,600	34,600	0	34,600	0	0
924.500 DIESEL FUEL	400	400	0	400	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	0	6,400	0	0
940.000 RENTAL	200	200	0	200	0	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	100	0	0
WATER PUMPING STATION-WELL	<u>161,531</u>	<u>161,531</u>	<u>8,916</u>	<u>152,615</u>	<u>6</u>	<u>9,299</u>
Dept 570.000 - T & D MAINS						
726.000 SUPPLIES	600	600	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	1,000	0	0
921.000 WATER USAGE	105,252	105,252	0	105,252	0	0
923.000 ELECTRICITY	1,200	1,200	0	1,200	0	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	5,000	0	0
T & D MAINS	<u>113,052</u>	<u>113,052</u>	<u>0</u>	<u>113,052</u>	<u>0</u>	<u>0</u>
Dept 571.000 - CUSTOMER METERS						
726.000 SUPPLIES	800	800	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	11,000	11,000	0	11,000	0	0
CUSTOMER METERS	<u>11,800</u>	<u>11,800</u>	<u>0</u>	<u>11,800</u>	<u>0</u>	<u>0</u>
Dept 572.000 - T & D SERVICES						
726.000 SUPPLIES	600	600	0	600	0	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	0	15,000	0	0
T & D SERVICES	<u>15,600</u>	<u>15,600</u>	<u>0</u>	<u>15,600</u>	<u>0</u>	<u>0</u>
Dept 573.000 - HYDRANTS						
726.000 SUPPLIES	500	500	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	2,500	0	0
HYDRANTS	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Dept 574.000 - DEBT SERVICE						
991.020 PRINCIPAL - DWRF	265,000	265,000	0	265,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	23,220	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,326	9,326	0	9,326	0	0
995.020 INTEREST - DWRF	17,212	17,212	0	17,212	0	0
995.024 INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	11,128	0	0
995.590 INTEREST - WASTEWATER FUND	478	478	0	478	0	0
DEBT SERVICE	<u>326,364</u>	<u>326,364</u>	<u>0</u>	<u>326,364</u>	<u>0</u>	<u>0</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Dept 578.000 - GENERAL SERVICE						
726.000	SUPPLIES	3,500	3,500	0	3,500	0
750.000	UNIFORMS	6,000	6,000	211	5,789	4
863.000	VEHICLE GAS	3,900	3,900	0	3,900	0
910.000	INSURANCE	2,000	2,000	2,255	(255)	113
930.000	REPAIRS AND MAINTENANCE	4,000	4,000	0	4,000	0
940.000	RENTAL	200	200	0	200	0
955.000	MISCELLANEOUS	1,000	1,000	0	1,000	0
961.000	EMPLOYEE SAFETY EXPENSE	350	350	0	350	0
	GENERAL SERVICE	<u>20,950</u>	<u>20,950</u>	<u>2,466</u>	<u>18,484</u>	<u>12</u>
						<u>1,787</u>
Dept 580.000 - GARAGE						
726.000	SUPPLIES	1,000	1,000	8	992	1
801.000	CONTRACTED SERVICES	1,300	1,300	55	1,245	4
850.000	PHONE	2,300	2,300	186	2,114	8
921.000	WATER USAGE	1,000	1,000	0	1,000	0
923.000	ELECTRICITY	6,500	6,500	0	6,500	0
924.000	NATURAL GAS	3,400	3,400	0	3,400	0
926.000	SEWER USAGE	1,000	1,000	0	1,000	0
930.000	REPAIRS AND MAINTENANCE	2,000	2,000	0	2,000	0
	GARAGE	<u>18,500</u>	<u>18,500</u>	<u>249</u>	<u>18,251</u>	<u>1</u>
						<u>273</u>
Dept 584.000 - TOOLS; EQUIPMENT						
726.000	SUPPLIES	2,500	2,500	0	2,500	0
930.000	REPAIRS AND MAINTENANCE	1,000	1,000	0	1,000	0
	TOOLS; EQUIPMENT	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>
Dept 585.000 - CONTROL VALVES						
801.000	CONTRACTED SERVICES	2,625	2,625	0	2,625	0
930.000	REPAIRS AND MAINTENANCE	900	900	0	900	0
	CONTROL VALVES	<u>3,525</u>	<u>3,525</u>	<u>0</u>	<u>3,525</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT						
937.000	REPLACEMENT	214,076	214,076	0	214,076	0
938.000	IMPROVEMENT	40,249	40,249	0	40,249	0
	REPLACEMENT & IMPROVEMENT	<u>254,325</u>	<u>254,325</u>	<u>0</u>	<u>254,325</u>	<u>0</u>
Dept 895.000 - DEPRECIATION						
968.010	DEPRECIATION - WATER SYSTEM	190,000	190,000	0	190,000	0
968.030	DEPRECIATION - GENERAL	45,000	45,000	0	45,000	0
	DEPRECIATION	<u>235,000</u>	<u>235,000</u>	<u>0</u>	<u>235,000</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>1,559,900</u>	<u>1,559,900</u>	<u>36,418</u>	<u>1,523,482</u>	<u>2</u>
	NET EFFECT	<u>12,561</u>	<u>12,561</u>	<u>91,558</u>	<u>(78,997)</u>	<u>78,217</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
SOLID WASTE FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Revenues						
630.000	GARBAGE COLLECTION	313,271	313,271	23,638	289,633	8 23,196
654.500	SURCHARGE	30,000	30,000	842	29,158	3 0
655.000	FINES AND FORFEITS	2,000	2,000	159	1,841	8 156
665.000	INTEREST	1,200	1,200	0	1,200	0 0
672.000	OTHER REVENUE	800	800	0	800	0 0
676.000	REIMBURSEMENTS	152,220	152,220	4,610	147,610	3 0
	TOTAL REVENUE	499,491	499,491	29,250	470,241	6 23,352
Expenditures						
Dept 526.000 - SANITARY LANDFILL						
816.000	LANDFILL FEES - RESIDENTIAL	67,000	67,000	0	67,000	0 0
816.010	LANDFILL FEES - COMMERCIAL	152,220	152,220	0	152,220	0 0
960.000	PROVISION FOR BAD DEBT	100	100	0	100	0 74
965.020	INTEREST - LANDFILL DEPOSIT	50	50	0	50	0 0
	SANITARY LANDFILL	219,370	219,370	0	219,370	0 74
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL						
705.000	SALARY-FULLTIME	9,410	9,410	740	8,670	8 439
715.000	EMPLOYER'S SOCIAL SECURITY	720	720	57	663	8 46
716.000	HOSPITALIZATION	145	145	0	145	0 17
718.000	PENSION	1,450	1,450	113	1,337	8 90
720.000	WORKER'S COMPENSATION	20	20	3	17	13 1
801.000	CONTRACTED SERVICES	500	500	0	500	0 189
806.000	ACCOUNTING SERVICES	500	500	0	500	0 0
825.000	COLLECTION FEE - GARBAGE	221,402	221,402	17,735	203,667	8 16,747
880.000	COMMUNITY PROMOTION	12,250	12,250	325	11,925	3 450
900.000	PRINTING AND PUBLISHING	735	735	0	735	0 0
940.030	POSTAGE	4,000	4,000	0	4,000	0 88
955.000	MISCELLANEOUS	400	400	0	400	0 0
	WATER/REFUSE COLLECT & DISPOSAL	251,532	251,532	18,972	232,560	8 18,068
Dept 560.000 - CUSTOMER ACCOUNTS						
705.000	SALARY-FULLTIME	18,480	18,480	1,431	17,049	8 1,086
715.000	EMPLOYER'S SOCIAL SECURITY	1,440	1,440	110	1,331	8 107
716.000	HOSPITALIZATION	300	300	0	300	0 39
718.000	PENSION	1,890	1,890	145	1,745	8 165
720.000	WORKER'S COMPENSATION	30	30	6	24	20 7
726.000	SUPPLIES	1,600	1,600	0	1,600	0 0
	CUSTOMER ACCOUNTS	23,740	23,740	1,691	22,049	7 1,405
	TOTAL EXPENDITURES	494,642	494,642	20,664	473,978	4 19,547
	NET EFFECT	4,849	4,849	8,586	(3,737)	3,806

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
 METRO AUTHORITY FUND - JANUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY	BALANCE	PERCENT BUDGET	JANUARY 2022
Revenues						
Revenues						
547.000 STATE RIGHT OF WAY FEE	6,329	6,329	0	6,329	0	0
TOTAL REVENUE	6,329	6,329	0	6,329	0	0
Expenditures						
Dept 895.000 - DEPRECIATION						
968.030 DEPRECIATION - GENERAL	6,329	6,329	0	6,329	0	0
DEPRECIATION	6,329	6,329	0	6,329	0	0
TOTAL EXPENDITURES	6,329	6,329	0	6,329	0	0
NET EFFECT	0	0	0	0		0

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2023**

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,213,585
019.214.	TAXES RECEIVABLE	(68,837)
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	(203,621)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,075
123.000.	PREPAID EXPENSE	27,459
TOTAL ASSETS		2,108,444

LIABILITIES

202.000.	ACCOUNTS PAYABLE	15,734
220.000.	WORKERS COMP PAYABLE	2,716
255.000.	CUSTOMER DEPOSITS PAYABLE	26,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	158,080
341.000.	REVENUE - UNEARNED	203,895
TOTAL LIABILITIES		406,425

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,565,019
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
TOTAL FUND BALANCE		1,702,019
TOTAL LIABILITIES AND FUND BALANCE		2,108,444

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	200,929
019.214.	TAXES RECEIVABLE	(29,870)
020.214.	DEL PP TAXES RECEIVABLE	226
040.000.	ACCOUNTS RECEIVABLE	11,499
041.000.	WORKERS COMP RECEIVABLE	(3,045)
123.000.	PREPAID EXPENSE	28,383
TOTAL ASSETS		208,122

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(370)
220.000.	WORKERS COMP PAYABLE	20,822
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	0
TOTAL LIABILITIES		140,452

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	67,670
TOTAL FUND BALANCE		67,670
TOTAL LIABILITIES AND FUND BALANCE		208,122

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	6,942
TOTAL ASSETS		6,942

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	6,942
TOTAL FUND BALANCE		6,942
TOTAL LIABILITIES AND FUND BALANCE		6,942

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2023**

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		353,313
040.000. ACCOUNTS RECEIVABLE		<u>209,752</u>
	TOTAL ASSETS	<u><u>563,065</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		<u>0</u>
	TOTAL LIABILITIES	<u>0</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>563,065</u>
	TOTAL FUND BALANCE	<u>563,065</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>563,065</u></u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		8,291
019.214. TAXES RECEIVABLE		<u>(7,829)</u>
020.014. DEL PP TAXES RECEIVABLE		1,151
	TOTAL ASSETS	<u><u>1,613</u></u>
 LIABILITIES		
339.000. REVENUE - DEFERRED		<u>0</u>
	TOTAL LIABILITIES	<u>0</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>1,613</u>
	TOTAL FUND BALANCE	<u>1,613</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,613</u></u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		<u>30,297</u>
	TOTAL ASSETS	<u><u>30,297</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		1,473
255.000. CUSTOMER DEPOSITS PAYABLE		<u>29,774</u>
	TOTAL LIABILITIES	<u>31,247</u>
 NET POSITION		
395.100. UNRESTRICTED		<u>(950)</u>
	TOTAL NET POSITION	<u>(950)</u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>30,297</u></u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2023

WASTEWATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,342,112
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	304,032
040.000.	ACCOUNTS RECEIVABLE	5,738
061.000.	LOAN RECEIVABLE - WATER FUND	47,572
123.000.	PREPAID EXPENSE	7,292
123.500.	VANDENBOOM SEWER CONNECTION	14,274
123.600.	TROWBRIDGE PARK SEWER CONNECTION	173,433
123.700.	EAST AVENUE CONNECTION	4,383
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	49,770
124.020.	ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022.	BROOKTON ROAD UPDATE	19,612
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	1,027,987
140.051.	GENERAL TOOLS AND EQUIPMENT	61,151
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	168,211
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	1,206,403
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	(3,408,000)
190.000.	DEFERRED OUTFLOW-PENSION	61,820
	TOTAL ASSETS	9,309,185

LIABILITIES

202.000.	ACCOUNTS PAYABLE	29,407
220.000.	WORKERS COMP PAYABLE	2,073
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000.	CURRENT PORTION OF DEBT	22,543
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	137,521
365.000.	DEFERRED INFLOW - PENSION	38,398
	TOTAL LIABILITIES	616,105

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	4,905,332
395.200.	RESTRICTED FOR DEBT SERVICE	161,718
395.100.	UNRESTRICTED	3,626,029
	TOTAL NET POSITION	8,693,080
	TOTAL LIABILITIES AND NET POSITION	9,309,185

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2023

WATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,288,018
001.080.	CASH & INVESTMENTS - RESTRICTED	701,074
034.000.	DELINQUENT UTIL ON TAX ROLL	185
040.000.	ACCOUNTS RECEIVABLE	5,472
123.000.	PREPAID EXPENSE	11,998
123.700.	EAST AVENUE CONNECTION	1,064
123.900.	S.VANDENBOOM WATER CONNECTION	15,743
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	1,027,987
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	67,172
140.052.	MISCELLANEOUS TOWNSHIP HALL	12,338
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	168,211
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	308,253
152.016.	WATER HYDRANTS	59,073
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	4,842,040
153.000.	ACCUMULATED DEPRECIATION: WATER UTILITY	(3,743,718)
155.000.	ACCUMULATED DEPRECIATION	3,304
190.000.	DEFERRED OUTFLOW-PENSION	82,570

TOTAL ASSETS 10,565,542

LIABILITIES

202.000.	ACCOUNTS PAYABLE	9,720
220.000.	WORKERS COMP PAYABLE	3,462
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000.	CURRENT MATURITIES - LONG TERM DEBT	22,543
251.000.	ACCRUED INTEREST PAYABLE	6,262
255.000.	CUSTOMER DEPOSITS PAYABLE	88,712
304.000.	LOAN PAYABLE - WASTEWATER FUND	47,572
310.000.	BOND PAYABLE - WELL SYSTEM	810,000
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	183,683
365.000.	DEFERRED INFLOW-PENSION	51,287

TOTAL LIABILITIES 1,615,176

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200.	RESTRICTED FOR DEBT SERVICE	701,074
395.100.	UNRESTRICTED	2,214,860

TOTAL NET POSITION 8,950,366

TOTAL LIABILITIES AND NET POSITION 10,565,542

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2023**

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	192,124
034.000.	DELINQUENT UTIL ON TAX ROLL	5,462
040.000.	ACCOUNTS RECEIVABLE	47,775
061.101.	LOAN RECEIVABLE - GENERAL FUND	158,080
123.000.	PREPAID EXPENSE	103
190.000.	DEFERRED OUTFLOW-PENSION	6,615
TOTAL ASSETS		<u><u>410,159</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	0
220.000.	WORKERS COMP PAYABLE	(170)
255.000.	CUSTOMER DEPOSITS PAYABLE	15,076
339.000.	REVENUE - DEFERRED	338
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109
TOTAL LIABILITIES		<u><u>34,069</u></u>

NET POSITION

395.100.	UNRESTRICTED	376,090
TOTAL NET POSITION		<u><u>376,090</u></u>
TOTAL LIABILITIES AND NET POSITION		<u><u>410,159</u></u>

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	18,619
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)
TOTAL ASSETS		<u><u>52,375</u></u>

NET POSITION

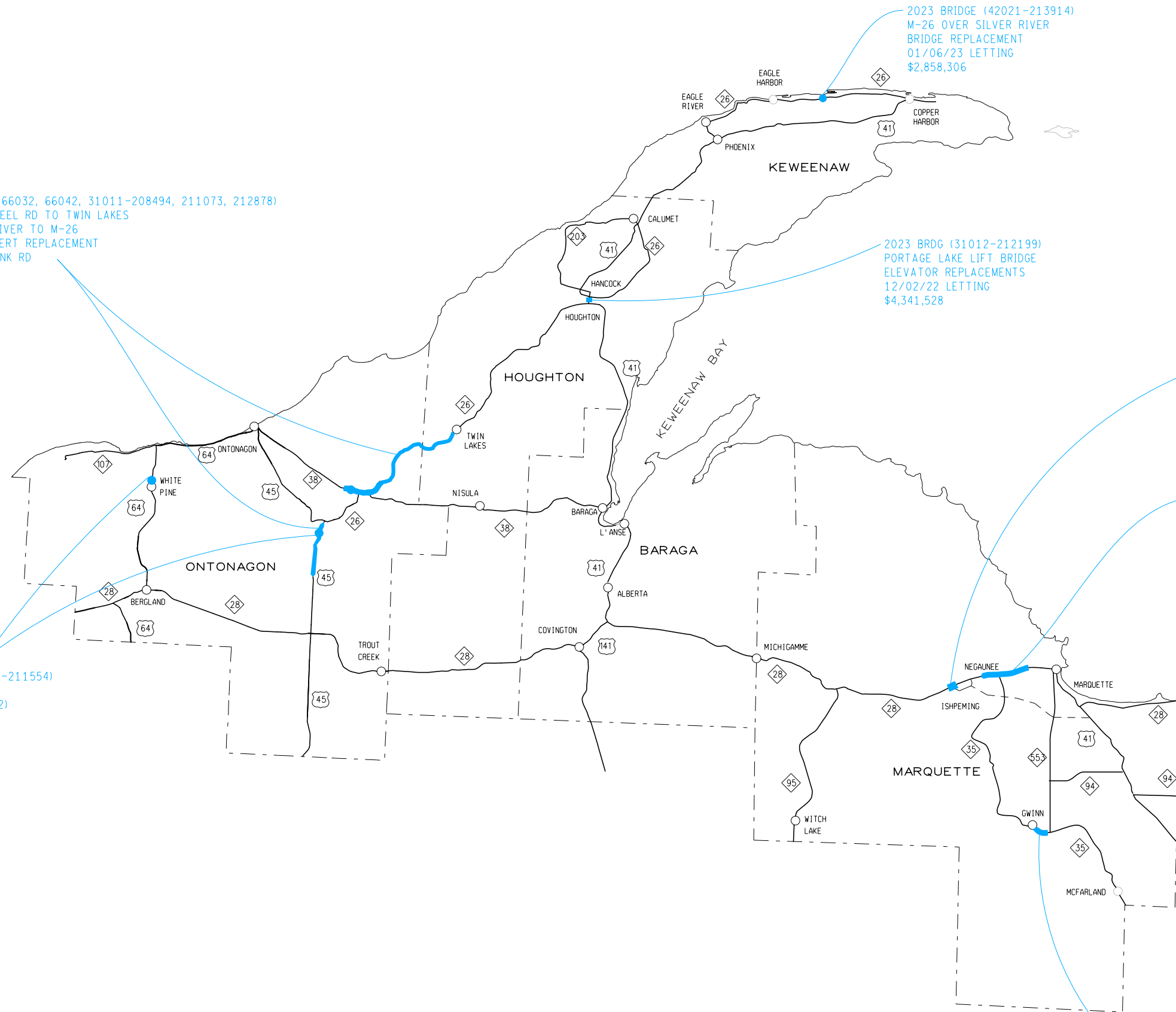
395.300.	NET INVESTMENT IN CAPITAL ASSETS	39,862
395.100.	UNRESTRICTED	12,513
TOTAL NET POSITION		<u><u>52,375</u></u>
TOTAL LIABILITIES AND NET POSITION		<u><u>52,375</u></u>



ISHPEMING TSC CONSTRUCTION PROGRAM

2023

DRAFT
01-25-2023



2023 NFRP (66051, 66032, 66042, 31011-208494, 211073, 212878)
M-26, M-38, FIRESTEEL RD TO TWIN LAKES
US-45 BALTIMORE RIVER TO M-26
HMA OVERLAY, CULVERT REPLACEMENT
1600' WEST OF PLANK RD
12/02/22 LETTING
\$6,278,976

2023 BRIDGE (42021-213914)
M-26 OVER SILVER RIVER
BRIDGE REPLACEMENT
01/06/23 LETTING
\$2,858,306

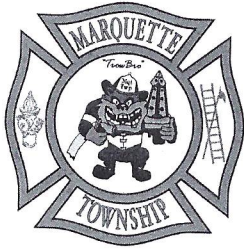
2023 BRDG (31012-212199)
PORTAGE LAKE LIFT BRIDGE
ELEVATOR REPLACEMENTS
12/02/22 LETTING
\$4,341,528

2023 R&R (52041-201941)
US-41 AT LAKESHORE DRIVE
ROUNDBOUT
01/06/23 LETTING - BIDS REJECTED
\$4,749,000
TENTATIVE RELET IN SPRING/SUMMER 2023

2023 R&R/SAFETY (52042-201201, 201944)
US-41 BRICKYARD RD TO IROQUIS DRIVE
HMA OVERLAY WITH CROSSOVER CHANGES FROM
EAST OF HERITAGE TO WEST OF POND RD
09/02/22 LETTING
\$5,734,233

2023 BRIDGE (66012, 66032, 36023-211554)
M-64 OVER MINERAL RIVER (B02)
US-45 OVER ONTONAGON RIVER (B02)
M-69 OVER PAINT RIVER (B01)
11/04/2022 LETTING
\$2,897,110

2023 R&R (52032-204069)
M-35 S-CURVES TO E. BRANCH OF ESC RIVER
RECONSTRUCT WITH WATERMAIN AND SANITARY SEWER
11/04/22 LETTING
\$4,363,141



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: February 15, 2023

SUBJECT: January 2023 Fire Department Report

Fire Fighter Training:

- January – Infectious control / Bloodborne Pathogens
- February – SCBA / EV's
- March – Electrical Safety with Mqt. BLP

EMS:

- – Online CEU's

Emergency Response:

- January 2023 – 34 Calls for Service (CFS). January 2022 – 58 CFS
- Medical calls – 25; 73%
- Fire Response
 - EMS – Mutual Aid – 7
 - Structure Fires – 2, Mutual Aid Given, Mqt. City and Powell Twp.
 - Smoke / CO / System Alarms – 3
 - Dispatched and cancelled - 2
- Call Volume YTD - 34/ 2022-58

Membership:

- Membership – 34; 2 on leave
- Monthly Equipment and Truck Check outs
- 3 PFF currently attending the County FF Class
- Supported the Noquemanon XC Ski Race-provided extrication and EMS
- FIT Tested two Township FD's

Plan Reviews/Projects/Inspections:

- Tru North
- Marquette Restaurant
- Retail Strip
- Rampage Room at the Mall

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference calls
- Pre Construction with the Planning and Zoning Dept.
- Red Power to discuss future Apparatus
- Hosted Region 8 Homeland Security

Reports:

- NFIRS uploaded and sent on 02/01/2023
- EMS reports to MI-EMIS daily (MI Emergency Medical Information System)

Grants/Donations:

- AFG – 2022 Applied, LDH -Large Diameter Hose \$45,000

Apparatus:

- No major repairs

Miscellaneous:

- Smoke and Carbon monoxide program is going very well
- Acquired additional infectious control PPE from Mqt County EM
- First Look Pro-current pre plan software will no longer be supported after 2023. We are looking into new software.
- Ordered three sets of turn-out gear \$9,000
- EMS-2023 Cost Data Collection required for Medicaid / Medicare



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
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To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: February 15, 2023
Regarding: Public Works Staff Report for February 2023

590- Wastewater

Chad was able to find replacement parts for our sewer jetter. Due to the rarity of these parts, we have ordered spares. The machine is in good shape however it is now approaching 20 years old.

We were also able to get our older smaller vac running again. Rust and other debris got jammed in the internal mechanism that creates the vacuum. We were able to clean it out and properly oil the parts.

Normal grinder replacements. We continue to rebuild and repair if possible. Some older pumps are being retired as the cost to maintain becomes too high.

591-Water

Staff has submitted their applications for the spring water exams. We will be doing a mixture of online and inhouse training to prepare.

A few members of our staff have been attending an online water chemistry seminar. Each participant receives .2 CECs per class towards water certification renewal.

Building and Grounds

The ice rink was opened last Thursday. Building and grounds employees were able to make a good base during the last cold snap. As of today (Thursday) the ice is still holding up. We will make a day-by-day determination on whether the ice is usable.

Normal snow removal at buildings and sidewalks.

Mission Statement:

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





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Board Action Item

Board Meeting Date: February 15, 2023
Agenda Item #: 8.A.
Proposal: Consider paying off the remainder of a loan that was made from the wastewater fund to the water fund in the amount of \$47,572.23.
Presented by: Leonard Bodenus

Background:

A loan was made by the wastewater fund to the water fund to assist in covering various expenses. The original terms of the loan were set to mature in 2027. The remaining balance of this loan is \$47,572.23. All applicable interests are included.

Attachments: None
Cost: \$ \$47,572.23
Budget Account: Unrestricted water fund reserves.

Recommended motion:

To pay off the remainder of a loan made by the wastewater fund to the fund in the amount of \$47,572.23 using unrestricted water fund reserves.

Mission Statement:

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



Discussed 2/15/22

Needs	Wants
Public Works	
Asset Management completion	Ice rink roof
Cox Pumphouse upgrades	
Lead service line verification completion	
Culvert projects	
Fire Department	
Ambulance	Address numbers on homes & business
Fire Truck	
Staffing	
Planning	
Plotter/Scanner	Solar recommendation on new home and commercial construction
Seed money for recreation grants	
Board	
Water agreement with city	Involvement in community events
Glass recycling	Involving young families
Maintain financial stability	Township Center park
Partnerships and positive communication	Volunteer recognition
Storage	"Meet the Board" day/evening



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Board Action Item

Board Meeting Date: February 15, 2023
Agenda Item #: 8.D.
Proposal: Consider support of Senate Bill #19 amending PA 186 of 1973 the "Tax Tribunal Act"
Presented by: Supervisor Lyn Durant

Background:

In the 2021-2022 legislature, Sen. Ed McBroom introduced Sen. Bill 1075 to amend the "Tax Tribunal Act" PA 186 of 1973. As it failed, he is re-introducing the bill as Senate Bill #19 for the current legislature. Among other things, the new bill's amended language states that "The tribunal does not have jurisdiction over any property tax matter that comes within the exclusive jurisdiction of a county board of revisions..." Senate Bill #20, also being introduced, details the duties and structure of the County Board of Revisions. In order to support these efforts, the Marquette County Administrator had the attached resolution created for our and other municipalities' submission to Senator McBroom.

Attachments: 1. Resolution Dark Store Legis 2-6-23

Cost: \$ \$ -0-

Budget Account: None

Recommended motion:

To support Michigan Senate Bill #19 amending PA 186 of 1973 the "Tax Tribunal Act" and forward the attached Resolution to Senator Ed McBroom.

Mission Statement:

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



COUNTY/CITY/TOWNSHIP

RESOLUTION NO. _____

RESOLUTION TO SUPPORT LEGISLATION

At a meeting of the _____, _____ County, Michigan, held on the _____ day of _____, 2023.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and supported by _____.

WHEREAS, Representative of Michigan’s 38th Senate District, Senator Ed McBroom, seeks to introduce two bills, Senate Bill Nos. _____ and _____, intended to address the method by which the Michigan Tax Tribunal values certain properties, including big box and junior box stores, commonly referred to as the “Dark Store” theory of value;

WHEREAS, the Tax Tribunal, on numerous occasions, has valued such properties through comparisons to sales of other big box or junior box stores that have “gone dark,” i.e., have failed to produce retail sales due to their location in the market;

WHEREAS, the Tax Tribunal has also valued box stores by comparisons to sales of other box stores that were sold with a private deed restriction in place, which precluded the use of the sold box store for use as a box store;

WHEREAS, these Tax Tribunal decisions across the state have resulted in artificially reduced values for thriving box stores due to comparisons to stores that either failed or were sold for some other secondary purpose, such as redevelopment for some other commercial use;

WHEREAS, [Community Impacts];

WHEREAS, the legislation seeks to remedy these issues by requiring the Tax Tribunal to assure that box stores are valued according to their “highest and best use” by excluding the use of sale comparables sold with private restrictions in place if those restrictions substantially impair the comparable’s highest and best use as compared to the property being valued; and

WHEREAS, the legislation seeks to require the use of sale comparables that are adequately comparable to the property being valued.

NOW, THEREFORE, the _____, _____ County, Michigan, resolves as follows:

1. The _____ Board hereby supports the legislation introduced by Sen. McBroom, Senate Bill Nos. _____ and _____.

2. Any resolutions that are inconsistent with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED

CERTIFICATION

I, _____, _____ Clerk, hereby certify that the foregoing is a true and complete copy of the Resolution adopted by the _____ Board at a meeting on _____, 2023.

_____ Clerk



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Board Action Item

Board Meeting Date: February 15, 2023
Agenda Item #: 8.E.
Proposal: Support a Resolution to amend PA 206 of 1893 "The General Property Tax Act" as presented by Sen. Ed McBroom in Senate Bill #20
Presented by: Supervisor Lyn Durant

Background:

In the 2021-2022 legislature, Sen. Ed McBroom introduced Sen. Bill 1082 to amend PA 206 of 1893 "The General Property Tax Act". As it failed, he is re-introducing the bill as Senate Bill #20 for the current legislature. Among other things, the new bill's amended language states that "... the county board of commissioners shall also establish and maintain a county board of revision..." In order to support these efforts, the Marquette County Administrator had the attached resolution created for our and other municipalities' submission to Senator McBroom.

Attachments: 1. Resolution Dark Store Co Board Revisions 2-6-23

Cost: \$ \$ -0-

Budget Account: None

Recommended motion:

To support Michigan Senate Bill #20 amending PA 206 of 1893 the "The General Property Tax Act" and forward the attached Resolution to Senator Ed McBroom.

Mission Statement:

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



COUNTY/CITY/TOWNSHIP

RESOLUTION NO. _____

RESOLUTION TO SUPPORT LEGISLATION

At a meeting of the _____, _____ County, Michigan, held on the ____ day of _____, 2023.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and supported by _____.

WHEREAS, Representative of Michigan’s 28th Senate District, Senator Ed McBroom, seeks to introduce two bills, Senate Bill Nos. _____, and _____, intended to respond to criticisms of the Michigan Tax Tribunal and to create County Boards of Revision with jurisdiction over certain property tax disputes;

WHEREAS, the Tax Tribunal is comprised of a chairperson and four members. The members include an appraiser member, an assessor member, an attorney member and an at-large member. The purpose of these different members was to ensure that appropriate expertise (in the fields of assessing, appraising, and the law) was applied to all Tribunal cases and proceedings. Each member is appointed by the Governor;

WHEREAS, due to an increase in the Tribunal’s case load, a single member now presides over a case instead of a panel of all members;

WHEREAS, the Tribunal’s current operations have resulted in criticisms, not limited to delays in case processing, a growing backlog of cases, a lack of transparency in decision-making, and members presiding over complex cases without any legal training or experience in property tax matters;

WHEREAS, Senate Bill Nos. ____ and ____ provide for the creation of County Boards of Revision, which would obtain jurisdiction over larger, more complex property tax matters that involve over \$1.2 million in dispute;

WHEREAS, Senate Bill Nos. ____ and ____ are intended to provide a neutral and competent adjudicatory process that is driven by standard legal processes, overseen by experienced legal professionals and tax professionals certified by the Michigan State Tax Commission;

WHEREAS, County Boards of Revision provide for greater input from local units on property tax matters and the ultimate review of County Board of Revision decisions by judges in local County Circuit Courts.

NOW, THEREFORE, the _____, _____ County, Michigan, resolves as follows:

1. The _____ Board hereby supports the legislation introduced by Sen. McBroom, Senate Bill Nos. ____ and ____.

2. Any resolutions that are inconsistent with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED

CERTIFICATION

I, _____, _____ Clerk, hereby certify that the foregoing is a true and complete copy of the Resolution adopted by the _____ Board at a meeting on _____, 2023.

Clerk



MARQUETTE CHARTER TOWNSHIP

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Marquette, Michigan 49855
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Board Action Item

Board Meeting Date: February 15, 2023
Agenda Item #: 8.F.
Proposal: Consider rescheduling the April 19, 2023 Board Meeting to April 26, 2023 at 5:30PM.
Presented by: Supervisor Durant

Background:

Due to Several Board Members being at the MTA Annual Conference, we should reschedule the April 19, 2023 meeting to a different date.

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

Reschedule the April 19, 2023 Board Meeting to April 26, 2023 at 5:30PM.

Mission Statement:

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Board Action Item

Board Meeting Date: February 15, 2023
Agenda Item #: 8.G.
Proposal: Consider Scheduling a Special Meeting
Presented by: Township Manager

Background:

In the event we know enough information regarding the proposal submittal timeline (as referenced in my report later in the packet), this item is placed on the agenda in hopes of keeping the process in motion.

Attachments: None

Cost: \$ TBD

Budget Account: GF - earmarked Forestville Road paving funds.

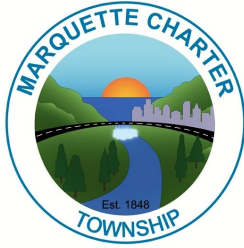
Recommended motion:

Schedule a special meeting that accommodates everyone's schedule and the receipt of the proposal.

Mission Statement:

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To: Township Board
From: Jon Kangas, Manager
Date: February 10, 2023
Regarding: Manager Report for February 15, 2023

Forestville Transportation Concerns/Feasibility Study

As we have been discussing for quite some time, the current transportation network accessing Forestville has significant existing deficiencies. The proposed Longyear development would increase those deficiencies to the point that the intersection of CR 492 and Forestville Road will be considered “failed” for left-turn movements during peak morning and afternoon rush hours.

Longyear has prepared two traffic studies as a result of their proposed development on Forestville Road. Both studies have provided options for consideration, none of which have been acceptable to both MCRC and Marquette Township, leaving the developer with no conclusive path forward.

Longyear has directed our attention to language in our Zoning Ordinance that would arguably place this responsibility on Marquette Township. Specifically, Article 13 – Planned Unit Development, Section 13.05: Preliminary PUD Plan Application, Paragraph 26 states:

“Any traffic impact studies, ... shall be performed by certified individuals or consultants on behalf of Marquette Township and selected independently of any influences from the applicant or party having interest in the development.”

Attorney Zappa has reviewed this language and provided an analysis regarding whether the Township *can* or *should* undertake this effort and fund it. In short, we can undertake this effort and can fund it, just not with road millage revenues, and only for public improvements, i.e. no private roads. But, should we?

After considerable analysis, I believe it is in the best interests of the Township to fund such a study using a scope of services that is acceptable to MCRC. The study would include analysis of all of the alternatives in one document. I’ve scheduled a meeting with MCRC for Tuesday, February 14th to discuss this potential scope. In addition, I’ve reached out to TriMedia to initiate the discussion of said Township-funded feasibility study utilizing their subconsultant, Wade Trim. I believe this approach will provide the shortest time-line for completion, and requires the flattest learning curve, resulting in what should be the most cost-effective analysis.

My proposal for funding would be to utilize a portion of the earmarked funds we have set aside for Forestville Road paving (was earmarked in GF for an overlay from Huron Woods to CR 492.) The only risk here is if we still do not reach consensus on an alternative for improved traffic in the area. Longyear has provided the documentation that acknowledges they intend to repave Forestville Road in the limits of our earmarked funds, so we shouldn’t have to pay for the paving, freeing up the funds for other critical needs, such as this study. A Special Meeting may be required to consider the suggested proposal.

Mission Statement:

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