



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, AUGUST 17, 2021 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

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

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular Meeting Minutes of August 3, 2021.
- B. Bills Payable in the amount of \$835,916.56. Checks 161118 to 161187. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Sheriff's Department Activity Report - July 2021
- D. Correspondence not Requiring Board Action
- E. Financial
 - 1. July 2021 Financial Statement
 - 2. Budget Amendment 2021-07

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

6. Board Education/Privileged Comment

- A. Staff Reports
 - 1. Fire Department
 - 2. Public Works
 - a. Public Works August 2021 Department Report
 - 3. Attorney Report

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

8. Policy Discussion, Consideration and Development

- A. Approve Defined Benefit Plan Adoption Agreement Addendum for Union and Non-union, FY 2021
- B. Consider purchasing updated software for Fire Reporting

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. Adjournment

Next Scheduled Meeting Date is September 7, 2021 at 6:30PM.

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, AUGUST 3, 2021 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 6:34PM

Pledge of Allegiance

Roll Call

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

Members absent: Dan Everson, Trustee (excused)

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

Committee Members

Present: Glenn Johnson, Iron Ore Heritage Recreation Authority
Mike Springer, Iron Ore Heritage Recreation Authority - Alternate

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Regular Meeting Minutes of July 20, 2021

Bills Payable in the amount of \$178,873.38. Checks 161076 to 161117. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

State of Michigan Public Service Commission Notice of Hearing for the Electric Customers of Upper Peninsula Power Company Case No. U-20879

Iron Ore Heritage Recreation Authority Agenda from July 28, 2021, and the June 23, 2021 Draft Minutes.

Marquette County Solid Waste Management Authority Draft Minutes 7/21/21

Financial

Budget Amendment 2021-06

*Budget Amendment No. 2021-06
August 3, 2021*

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-Taxes | 1,982,442 | 1,947,842 | (34,600) |
| Expenditures-Transfer Out-Twp.Impr | 528,373 | 521,273 | (7,100) |
| Treasurer | 44,671 | 45,671 | 1,000 |

| | | | |
|-----------------------------------|-----------|-----------|----------|
| Fund Balance | 1,105,470 | 1,076,970 | (28,500) |
| Fire Fund | | | |
| Revenues-Taxes | 867,079 | 849,479 | (17,600) |
| Revenues-Ambulance | 61,500 | 84,100 | 22,600 |
| Fund Balance | 579,240 | 584,240 | 5,000 |
| Township Improvements Fund | | | |
| Revenues-Transfer In | 528,373 | 521,273 | (7,100) |
| Fund Balance | 508,750 | 501,650 | (7,100) |
| Library Fund | | | |
| Revenues-Taxes | 245,591 | 241,291 | (4,300) |
| Expenditures-Library Services | 247,772 | 243,972 | (3,800) |
| Fund Balance | 1,792 | 1,292 | (500) |

Authorization is requested to decrease tax revenue and a corresponding transfer in the General Fund. The budget for tax revenue was based on fall 2020 projections, while adjustments occurred later. Also, the Treasurer Department will increase for the Deputy Treasurer position and travel reimbursements for the daily deposits. Tax revenue in the Fire and Library Funds also decrease. Ambulance revenue is over 90% of the budget as of June; thus, an increase is in order. The Township Improvements Fund transfer in decrease ties with the General Fund transfer out decrease. Lower library services expenditures reflect the lower revenue.

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Markes

Second – Trustee LaRue

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Absent

Trustee LaRue - Aye

Carried (6-0)

Absent (1)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (6-0)

Absent (1)

Board Education/Privileged Comment:

Township Update - Sheriff Zyburt

Sheriff Zyburt, gave a brief report, along with answering some questions from the Township Board.

Staff Introduction - Fire Department

Chief Shanahan, introduced Pierson Suriano, and Josh Fenske to the Township Board. They both gave a brief background about themselves.

Marquette County Solid Waste Management Authority Director Presentation

Brad Austin, Marquette County Solid Waste Management Authority Director, gave a brief presentation about recycling, and answered questions from the Township Board.

Special Meeting 8-4-21 Agenda & Zoom

(Marquette County Solid Waste Management Authority)

Community Linkage :

County Draft Master Plan 2040 (www.co.marquette.mi.us)

Informational Item for the Township Residents.

Policy Discussion, Consideration and Development:

Consider Participation in Iron Ore Heritage Recreation Authority after 2022

(Background from Supervisor Durant)

**Resolution to Continue Participation in the Iron Ore Heritage Recreation Authority
After December 31, 2022**

WHEREAS, the Charter Township of Marquette endorses the Recreation Authority and its goal to develop, manage and maintain the Iron Ore Heritage Trail,

WHEREAS, the Charter Township of Marquette will continue to work with its neighbors for the development of a connected trail system,

WHEREAS, the Charter Township of Marquette endorses the Iron Ore Heritage Trail as an interpretative trail with signage and interpretation of our region's mining heritage,

WHEREAS, the Charter Township of Marquette endorses the Iron Ore Heritage Trail as a tool for economic and community development through the preservation of our history and traditions,

WHEREAS, the Charter Township of Marquette will continue to remain a member of the Iron Ore Heritage Recreation Authority and endorses the Iron Ore Heritage Recreation Authority's ballot request of a millage renewal in August 2022,

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Marquette supports continuation of membership within the Iron Ore Heritage Recreation Authority, whose mission is to develop, manage and maintain the Iron Ore Heritage Trail.

Adopted this 3rd day of August, 2021

Randy J. Ritari, Clerk
Marquette Charter Township

MOTION: To approve the Resolution of the Iron Ore Heritage Recreation Authority to Continue Participation after December 31, 2022.

Motion – Clerk Ritari

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Absent

Trustee LaRue - Aye

Carried (6-0)

Absent (1)

EGLE Community Pollution and Prevention Grant

(Background from Superintendent Bodenus)

MOTION: To accept the awarded EGLE Community Pollution Grant in the amount of \$25,000 and authorize the Township Supervisor to sign the agreement.

Motion – Clerk Ritari

Second – Trustee Winslow

Carried (6-0)

Absent (1)

Assurance of Organizational Performance:

Board – Committee Updates

Planning Commission

Trustee Winslow, presented a brief report.

Roads Committee

Trustee LaRue, presented a brief report.

Events Committee

Trustee LaRue, reminded everyone about Community Day coming up this Saturday, August 7 at the Lions Field Recreation Area and the fun starts at 10:00AM.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, commented about how the new software is making things more efficient in the preparation of packets, and the process of writing the minutes. Trustee LaRue, wanted to see more details in the minutes, and Clerk Ritari reminded him that the minutes are not a full transcription of the meeting and explained to him what needs to be in the minutes and what doesn't.

Supervisor Durant, presented an article that was in the Parade Magazine a few weeks ago about our area.

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

None

Board Member Comment

Trustee Winslow, mentioned along with Manager Kangas, the types of equipment allowed on the multi-use paths in the Township.

Trustee LaRue, commented about using the back page on the Utility Calendar for more announcements in regards to committee openings, and also mentioned that we should have more than one person that knows how to operate the Township Drone.

Adjournment:

MOTION: To Adjourn the meeting.

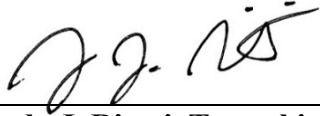
Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (6-0)

Absent (1)

Supervisor Durant adjourned the meeting at 8:38PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

**BILLS PAYABLE SUMMARY
AUGUST 17, 2021**

| | | | |
|---|---------|---------------------------|------------|
| 1 | 8/3/21 | Accounts Payable - Exempt | 21,104.31 |
| 2 | 8/6/21 | Payroll - Firefighters | 8,338.27 |
| 3 | 8/6/21 | Accounts Payable - Exempt | 164,896.75 |
| 4 | 8/12/21 | Payroll - Biweekly | 39,875.35 |
| 5 | 8/12/21 | Accounts Payable - Exempt | 447,021.06 |
| 6 | 8/17/21 | For Board Approval | 154,680.82 |

| | |
|-------|--------------------------|
| Total | <u><u>835,916.56</u></u> |
|-------|--------------------------|

| | |
|------------------------|----------------------------|
| General Fund | \$140,564.95 |
| Fire Fund | 51,790.03 |
| Twp. Improvements Fund | 413,801.44 |
| Wastewater Fund | 33,033.20 |
| Library Fund | 0.00 |
| Stormwater Fund | 345.10 |
| Water Fund | 153,251.16 |
| Water Restricted Fund | 0.00 |
| Solid Waste Fund | 41,541.83 |
| Trust and Agency Fund | <u>1,588.85</u> |
| Total Disbursements | <u><u>\$835,916.56</u></u> |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|------------------|--------|-----------------------------|-------------------------------------|---------------------|------------------|
| 161123 | 8/3/21 | AFLAC | Payroll Deductions | 701-000.000-231.000 | 429.60 |
| 161124 | 8/3/21 | AFSCME | Payroll Deductions | 701-000.000-231.000 | 475.20 |
| 161125 | 8/3/21 | Baraga Telephone Company | Long Distance | 101-299.000-850.000 | 9.60 |
| 161126 | 8/3/21 | Cardmember Service (VISA) | Zoom Subscription | 101-299.000-810.000 | 74.18 |
| 161127 | 8/3/21 | Charter Communications | Phones, Internet | 101-299.000-850.000 | 204.99 |
| | | | | 101-299.000-810.000 | 143.79 |
| 161128 | 8/3/21 | Joseph Gerry | Utility Return | 596-000.000-630.000 | 1.16 |
| | | | | 591-541.000-642.000 | 2.14 |
| | | | | 591-541.000-654.000 | 1.07 |
| 161129 | 8/3/21 | Lusardi Enterprises, Inc. | Utility Return | 591-541.000-654.000 | 200.00 |
| 161130 | 8/3/21 | Marquette Township | Various Water/Wastewater | 590-580.000-921.000 | 67.88 |
| | | | | 591-580.000-921.000 | 67.88 |
| | | | | 590-580.000-926.000 | 54.99 |
| | | | | 591-580.000-926.000 | 54.99 |
| | | | | 596-569.C00-921.000 | 30.57 |
| | | | | 591-569.C00-926.000 | 26.12 |
| | | | | 206-265.000-921.000 | 190.24 |
| | | | | 206-265.000-926.000 | 57.68 |
| | | | | 101-265.000-921.000 | 418.13 |
| | | | | 101-265.000-926.000 | 95.44 |
| | | | | 101-756.000-921.000 | 190.57 |
| | | | | 101-756.000-926.000 | 208.89 |
| 161132 | 8/3/21 | MTFD Support Organization | Payroll Deductions | 701-000.000-231.000 | 260.00 |
| 161133 | 8/3/21 | North Country Disposal | August Garbage/Recycling Collection | 596-528.000-825.000 | 13,109.97 |
| | | | | 101-265.000-930.000 | 260.00 |
| | | | | 590-580.000-801.000 | 55.00 |
| | | | | 591-580.000-801.000 | 55.00 |
| | | | | 596-528.000-880.000 | 450.00 |
| 161134 | 8/3/21 | U.S. Bank Equipment Finance | Copier Lease | 101-299.000-807.000 | 198.86 |
| 161135 | 8/3/21 | United Group Programs | September GAP Policy | 101-299.000-716.000 | 361.23 |
| | | | | 590-575.000-716.000 | 538.06 |
| | | | | 591-568.000-716.000 | 538.06 |
| 161136 | 8/3/21 | UPHS-Marquette | Ambulance Intercept Fee | 206-337.000-809.000 | 250.00 |
| 161137 | 8/3/21 | Verizon Wireless | Various Phones | 101-172.000-850.000 | 51.27 |
| | | | | 101-721.000-850.000 | 131.27 |
| | | | | 101-257.000-850.000 | 76.41 |
| | | | | 101-299.000-850.000 | 271.22 |
| | | | | 206-337.000-850.000 | 127.74 |
| | | | | 206-340.000-850.000 | 228.10 |
| | | | | 590-558.000-850.000 | 321.90 |
| | | | | 591-558.000-850.000 | 321.91 |
| 161138 | 8/3/21 | Wex Bank | Meijer Gasoline | 101-265.000-931.000 | 148.86 |
| | | | | 590-578.000-863.000 | 172.17 |
| | | | | 591-578.000-863.000 | 172.17 |
| Voided Checks | | | Total Checks (15) | | <u>21,104.31</u> |
| 161131 | | | | | |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|--------|-------------------|---------------------------|-----------------|
| 161118 to 161122 | 8/6/21 | Various | Payroll - Firefighters | 8,338.27 |
| DD5739 to DD5756 | | | | |
| | | Total Checks (23) | | <u>8,338.27</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|-------------------|--------|----------------------------------|--------------------------------|---------------------|-------------------|
| 161139 | 8/6/21 | Andra Ziems | July Mileage Reimbursement | 101-253.000-860.000 | 41.89 |
| 161140 | 8/6/21 | City of Marquette | July Water Analysis | 591-570.000-801.000 | 175.00 |
| 161141 | 8/6/21 | Great Lakes Radio | Community Day Radio Ads, Bands | 101-966.000-880.000 | 8,074.68 |
| 161142 | 8/6/21 | Krist Oil Company | July Gasoline | 206-340.000-863.000 | 286.58 |
| | | | | 206-340.000-864.000 | 194.05 |
| | | | | 101-265.000-931.000 | 246.11 |
| | | | | 590-578.000-863.000 | 258.07 |
| | | | | 591-578.000-863.000 | 258.07 |
| 161143 | 8/6/21 | Marquette County Sheriff's Dept. | July Police Services | 101-301.000-801.000 | 15,240.63 |
| 161144 | 8/6/21 | Marquette County Treasurer | MTT Reimbursements | 101-000.000-040.000 | 8,642.42 |
| | | | | 101-299.000-955.010 | 72,031.02 |
| | | | | 206-337.000-955.010 | 32,622.16 |
| 161145 | 8/6/21 | MHR Billing | July Ambulance Billing | 206-337.000-801.000 | 550.00 |
| 161146 | 8/6/21 | Mqt Cty Solid Waste Mgmt Auth | July Tipping Fees | 596-526.000-816.000 | 6,481.93 |
| | | | | 596-526.000-816.010 | 18,378.39 |
| 161147 | 8/6/21 | Peninsula Fiber Network | Hyperline | 101-299.000-810.000 | 1,117.77 |
| 161148 | 8/6/21 | Unifirst | Uniforms/Mats | 101-265.000-726.000 | 73.55 |
| | | | | 101-265.000-750.000 | 39.51 |
| | | | | 590-578.000-750.000 | 92.46 |
| | | | | 591-578.000-750.000 | 92.46 |
| Total Checks (10) | | | | | <u>164,896.75</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|---------|-------------------|-----------------------|------------------|
| DD5757 to DD5777 | 8/12/21 | Various | Payroll - Biweekly | 39,875.35 |
| | | Total Checks (21) | | <u>39,875.35</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|--------|---------|-----------------------------|---|--|-------------------------|
| 161149 | 8/12/21 | City of Marquette | July Wastewater | 590-579.000-922.000 | 15,074.11 |
| 161150 | 8/12/21 | City of Marquette | June Water | 591-570.000-921.000 | 17,121.04 |
| 161151 | 8/12/21 | Hirshberg Acceptence Corp. | Payroll Deduction | 701-000.000-231.000 | 424.05 |
| 161152 | 8/12/21 | Marquette County Road Comm. | 2015 and 2016 Road Bonds (Principal \$364,568.00 and Interest (\$49,233.44) | 246-905.000-991.001 246-905.000-995.001 | 364,568.00 49,233.44 |
| 161153 | 8/12/21 | Mining Journal | Ads - Board Minutes Availability, First Wednesday | 101-101.000-900.000 | 97.64 |
| | | | Rubbish | 596-528.000-880.000 | 244.10 |
| 161154 | 8/12/21 | Semcoenergy Gas Company | Lifstation Natural Gas | 590-582.000-924.000 | 99.35 |
| 161155 | 8/12/21 | Firefighter | Replace Payroll ACH Returned | 206-000.000-202.000 | 159.33 |

Total Checks (7)

447,021.06

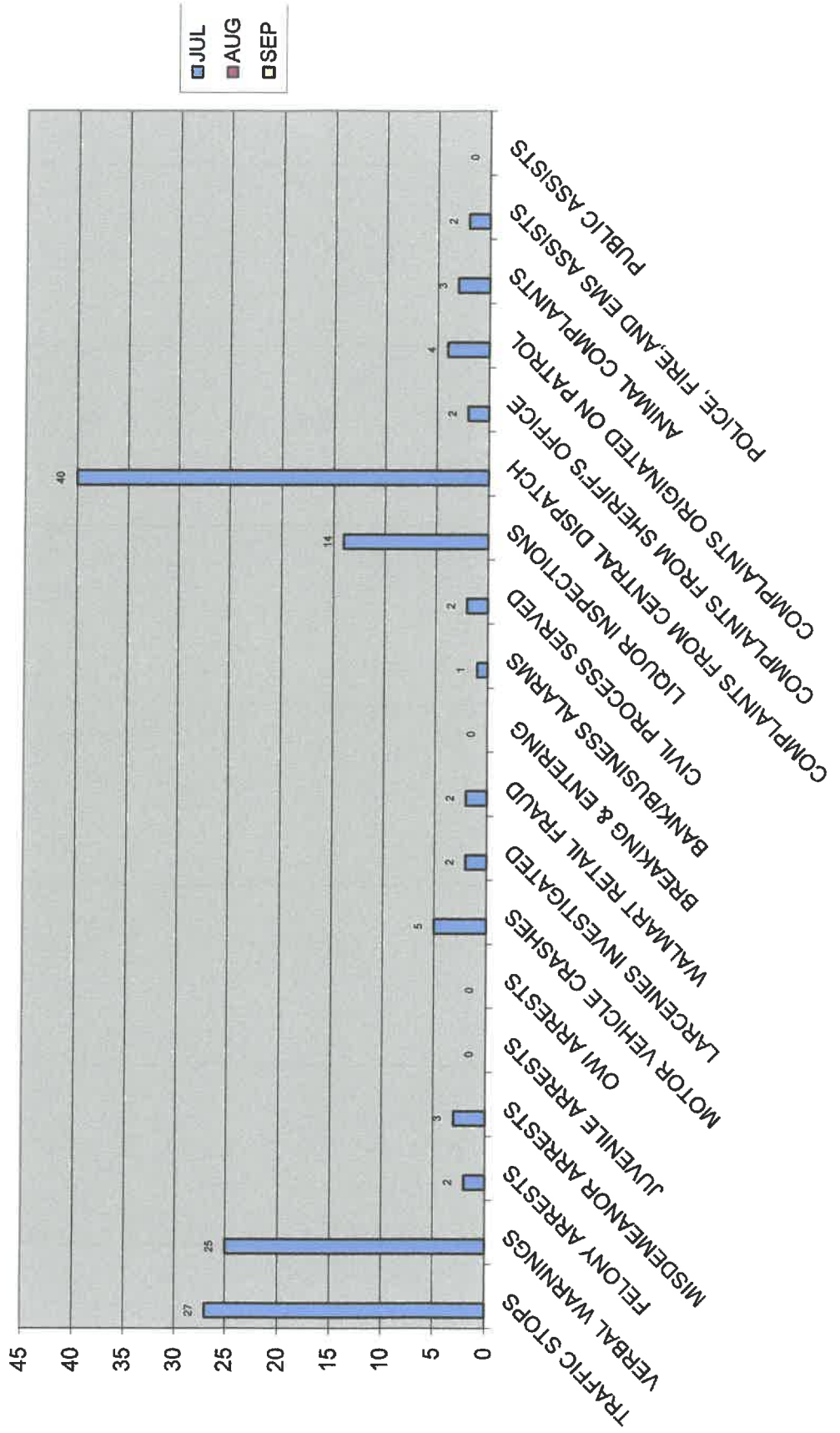
Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|---------------|---------|--------------------------------------|---|---|--|
| 161156 | 8/17/21 | 906 Technologies | Community Center A/V Upgrade; Monthly IT Services | 101-903.000-970.299 101-299.000-810.000 | 5,779.67 1,525.40 |
| 161157 | 8/17/21 | Advanced Mobile Accessories | Modify Grinder Pump Harnesses | 590-583.000-930.000 | 250.00 |
| 161158 | 8/17/21 | Bensinger, Cotant & Menkes, PC | Legal Services - Tax Tribunal (Supeior Diversified, Thomas Theatre, Westwood Mall, Riverside Auto); Westwood Mall Zoning; Stormwater (Cornerstone Lot 15); Water Shutoffs; Job Descriptions; Marijuana Ordinance; Meetings Attendance | 101-105.000-803.000 101-721.000-803.000 101-299.000-955.010 555-000.000-255.000 591-448.000-801.000 | 1,570.80 11.90 1,273.30 345.10 214.20 |
| 161160 | 8/17/21 | Chase Stevens | Fire Department Airway/AED Training | 206-337.000-861.000 | 150.00 |
| 161161 | 8/17/21 | Code Electrical, Inc. | Install Outlet in Community Center Ceiling Panel for Projector | 101-903.000-970.299 | 1,189.69 |
| 161162 | 8/17/21 | Core and Main | (2) 7" Hydrants; SAAS Hosting Service Annual Fee for 2021; Brass Hardware for Meter Installation | 591-000.000-152.016 590-558.000-830.000 591-558.000-830.000 591-571.000-930.000 | 3,000.00 7,462.50 7,462.50 430.81 |
| 161163 | 8/17/21 | Dalco | Community Room Carpeting Cleaning Supplies; Lions Field Trash Can Liners and Paper Products | 101-265.000-726.000 101-756.000-726.000 | 35.68 113.21 |
| 161164 | 8/17/21 | DLP MQT Physician Practices, Inc. | Firefighter Physical | 206-337.000-801.000 | 339.00 |
| 161165 | 8/17/21 | Dressler Mechanical, Inc. | Repair Leak on Fire Hall A/C Condenser | 206-265.000-930.000 | 935.60 |
| 161166 | 8/17/21 | DuBois-Cooper | Grinder Pump (4) Motor Control Boards, (6) Liner Assemblies | 590-583.000-930.000 | 1,284.00 |
| 161167 | 8/17/21 | Earl Inc. (St.Germain Sandblasting) | Interior/Exterior Painting and Repairs to Northwoods Tank | 591-567.000-930.000 | 91,400.00 |
| 161168 | 8/17/21 | EJ USA | Hydrant Extension Assembly | 591-573.000-930.000 | 625.14 |
| 161169 | 8/17/21 | Emergency Medical Products | Various EMS/Ambulance Supplies | 206-339.000-726.300 | 492.34 |
| 161170 | 8/17/21 | Etna Supply | T&D Main Components (Ontario, US 41 Highway) | 591-000.000-152.010 | 3,135.00 |
| 161171 | 8/17/21 | Fastenal Company | PRV Repair Parts | 591-585.000-930.000 | 274.68 |
| 161172 | 8/17/21 | Four Seasons Garage Door | Repair Broken Spring on Public Works Facility West Door | 590-580.000-930.000 591-580.000-930.000 | 573.25 573.26 |
| 161173 | 8/17/21 | Lowe's | Lions Field Cleaning Items; DPW Tool Set and Drill Bit | 590-578.000-726.000 591-578.000-726.000 101-756.000-726.000 | 67.46 67.47 12.04 |
| 161174 | 8/17/21 | Marquette Transmission & Auto Repair | Brake Repairs on the DPW 2008 Ford Truck | 590-578.000-930.000 591-578.000-930.000 | 486.53 486.54 |
| 161175 | 8/17/21 | Menards | Lions Field Painting Supplies; Community Day Extension Cords; PRV Hardware; Foam Insulation for Waldo Water Main Break; DPW Backhoe Supplies | 101-265.000-726.000 101-756.000-726.000 101-966.000-880.000 590-578.000-726.000 591-578.000-726.000 591-570.000-930.000 591-585.000-930.000 | 3.89 340.68 96.94 14.66 14.67 257.20 19.35 |
| 161177 | 8/17/21 | Midway Rentals and Sales | Community Day (8/7) Generator Rental; Compactor Rental for Lions Field Trail Preparation; Culvert Piping and Band for Repairs due to a Water Service Repair | 101-966.000-880.000 101-756.000-726.000 591-572.000-930.000 | 210.54 454.11 467.50 |
| 161178 | 8/17/21 | NAPA Auto | Grinder Pump Oil; Sewer Jetter Repair Parts; 2014 Ford Truck (DPW) Air Filter and Funnel | 590-583.000-930.000 590-584.000-930.000 590-578.000-930.000 591-578.000-930.000 | 5.29 91.42 18.93 18.94 |
| 161179 | 8/17/21 | North Country Disposal | Extra Containers for August 4 Rubbish Dropoff | 596-528.000-880.000 | 2,100.00 |
| 161180 | 8/17/21 | North Country Septic | Handicapped Restroom Lions Field | 101-756.000-801.000 | 200.00 |
| 161181 | 8/17/21 | Oberstar, Inc. | Northwoods Road Hydrant/Drain Installation | 591-000.000-152.016 | 17,450.00 |
| 161182 | 8/17/21 | Office Enterprises Inc. | Folder/Sorter Machine Supplies | 590-558.000-930.000 591-558.000-930.000 | 47.19 47.19 |
| 161183 | 8/17/21 | Pomasl Fire Equipment | Firefighter Spectable Kit Assembly | 206-339.000-728.000 | 75.96 |
| 161184 | 8/17/21 | Pomp's Tire Service | Repair Flat Tire on Fire Department Trailer | 206-340.000-930.000 | 28.44 |
| 161185 | 8/17/21 | QuarryStone, Inc. | Rock Mixture for the Lions Field Trail | 101-756.000-726.000 | 909.66 |
| 161186 | 8/17/21 | Quill | Paper, Clipboard, Stickers for Shutoff Notices | 101-299.000-726.000 590-558.000-726.000 591-558.000-726.000 | 80.54 10.32 10.33 |
| 161187 | 8/17/21 | Superior Electric | Repair Liftstation Blower | 590-582.000-930.000 | 140.00 |
| Voiced Checks | | | Total Checks (30) | | <u>154,680.82</u> |
| 161159 | | | | | |
| 161176 | | | | | |

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



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2021

| | JUL | AUG | SEP | TOTAL |
|----------------------------------|-----|-----|-----|-------|
| TOTAL CITATIONS | 6 | | | 6 |
| TRAFFIC STOPS | 27 | | | 27 |
| VERBAL WARNINGS | 25 | | | 25 |
| FELONY ARRESTS | 2 | | | 2 |
| MISDEMEANOR ARRESTS | 3 | | | 3 |
| JUVENILE ARRESTS | 0 | | | 0 |
| OWI ARRESTS | 0 | | | 0 |
| MOTOR VEHICLE CRASHES | 5 | | | 5 |
| LARCENIES INVESTIGATED | 2 | | | 2 |
| WALMART RETAIL FRAUD | 2 | | | 2 |
| BREAKING & ENTERING | 0 | | | 0 |
| BANK/BUSINESS ALARMS | 1 | | | 1 |
| CIVIL PROCESS SERVED | 2 | | | 2 |
| LIQUOR INSPECTIONS | 14 | | | 14 |
| COMPLAINTS FROM CENTRAL DISPATCH | 40 | | | 40 |
| COMPLAINTS FROM SHERIFF'S OFFICE | 2 | | | 2 |
| COMPLAINTS ORIGINATED ON PATROL | 4 | | | 4 |
| ANIMAL COMPLAINTS | 3 | | | 3 |
| POLICE, FIRE, AND EMS ASSISTS | 2 | | | 2 |
| PUBLIC ASSISTS | 0 | | | 0 |

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: May Year: 2021

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

Total Complaints: 23

Total Traffic Stops: 14

Total Citations: 3

Speed

No Proof of Insurance
Expired Registration
OWI

Defective Equipment
Snowmobile Violation
- DWLS
3 - Other

Verbal Warnings: 11

Total Traffic Crashes: 3

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 1

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud: 1

Police Assists:

Public Assists:

Larcenies: 1

Civil Process Served: 3

Check Restitutions:

Business Alarms: 1

Residential Alarms:

Animal Complaints: 3

Noise Complaints:

Liquor Inspections: 14

Property Inspections:

Community Policing, Trespass, several homeless in the area for various stores or just removed per the businesses with no trespass requested. All intoxicated.

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: July Year: 2021

Deputy: J. Fergin Shift: 4pm-0200am

Total Complaints: 23
Total Traffic Stops: 13

Total Citations: 3

| | |
|-------------------------|-----------------------|
| Speed: | Defective Equipment: |
| No Proof of Insurance: | Snowmobile Violation: |
| Expired Registration: 2 | DWLS: |
| OWI: | Other: 1 |

Verbal Warnings: 14

Total Traffic Crashes: 2

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests: 2

Domestic Arrests:

Misdemeanor Arrests: 2

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes: 1

Embezzlement:

Retail Fraud: 1

Police Assists: 2

Public Assists:

Larcenies: 1

Civil Process Served: 2

Check Restitutions:

Business Alarms:

Residential Alarms: 2

Animal Complaints:

Noise Complaints: 1

Liquor Inspections:

Property Inspections:

Community Policing:

Consistent High-Visibility patrol during busy hours in construction zones, businesses, and Co Rd 492. Business walk-throughs during night hours, drive-throughs of parking lots throughout the day.

Charter Township of Marquette July 2021 Financial Statement Highlights

General Fund

July revenues include PILT, the summer tax reimbursement, various smaller items, as well as the usual transfers in as per the budget. Expenditures included usual labor, supplies and utilities. Extraordinary items include the final audit fees (distributed amongst various funds), the A/V upgrade costs paid to 906 Technologies (\$14,582) and a transfer to the Township Improvements Fund (\$139,119).

Fire Fund

June revenues are mainly ambulance fees. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000. A payment was made to Fire Catt for the annual hose testing (\$3,912).

Liquor Law Enforcement Fund

The only activity was the monthly Transfer to the General Fund.

Township Improvements Fund

A transfer was received from the General Fund based on tax collections/budget. A payment was made to Fahrner Asphalt Sealers for annual road work done.

Library Fund

A payment was made to the Peter White Public Library based on tax collections.

Stormwater Fund

No activity occurred in July.

Wastewater Fund

July Wastewater revenue (June usage) is 10% over the budget. The sales are 12% higher than July 2020, with year-to-date being 3.5% under July 2020. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$2,994,935 as of July 31, an increase of 18% from July 31, 2020.

Water Fund

July Water revenue (for June usage) is 24% over the budget and 21% over July 2020. Expenditures were mainly labor, supplies and repair parts. A payment was made to Nelson Tank (\$6,600) for the Northwoods tank report. In addition, hydrants were purchased (\$6,053) and T & D main components (\$7,643). The unrestricted Net Position is \$1,811,481 as of July 31, an increase of \$504,360 from July 31, 2020.

Solid Waste Fund

Ordinary activities are reflected in this months' activity. Garbage collection fees are offset by the collection fee, labor and supply costs. A portion of the grant proceeds was received in July (\$20,292). The unrestricted Net Position is \$341,539 as of July 31.

Metro Authority Fund

No activity occurred in July.

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|--------|----------|-------------------|--------------|
| REVENUES | | | | | | | |
| 401.000 TAXES | 1,982,442 | 1,947,842 | 1,947,808 | 0 | 34 | 99.99 | 1,769,098 |
| 425.000 PILT | 10,500 | 10,500 | 10,381 | 5,345 | 119 | 98.87 | 4,856 |
| 429.000 COMMERCIAL FOREST ACT | 2,526 | 2,526 | 2,183 | 152 | 343 | 86.44 | 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 | 5,608 | (8) | 100.13 | 0 |
| 445.000 PENALTIES & INTEREST ON TAXES | 2,795 | 2,795 | 3,464 | 0 | (669) | 123.94 | 2,795 |
| 447.000 PROPERTY TAX ADMIN FEE | 88,019 | 88,019 | 77,035 | 9,725 | 10,984 | 87.52 | 68,607 |
| 450.000 LICENSES & PERMITS | 6,000 | 6,000 | 25,715 | 60 | (19,715) | 428.58 | 6,375 |
| 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 | 119,816 | 0 | 217,816 | 35.49 | 105,425 |
| 608.000 ZONING PERMITS & FEES | 6,500 | 6,500 | 4,835 | 930 | 1,665 | 74.38 | 8,395 |
| 626.000 CHARGES FOR SERVICES RENDERED | 1,750 | 1,750 | 255 | 0 | 1,495 | 14.57 | 2,424 |
| 651.000 COMMUNITY CENTER REVENUE | 0 | 0 | 2,155 | 600 | (2,155) | 100.00 | 1,005 |
| 652.000 LIONS FIELD USER FEES | 0 | 0 | 130 | 110 | (130) | 100.00 | 0 |
| 652.500 LIONS FIELD DONATION | 0 | 0 | 100 | 100 | (100) | 100.00 | 0 |
| 665.000 INTEREST | 7,000 | 7,000 | 523 | 0 | 6,477 | 7.47 | 6,709 |
| 672.000 OTHER REVENUE | 2,200 | 2,200 | 97 | 8 | 2,103 | 4.40 | 1,059 |
| 673.000 SALE OF ASSETS | 4,000 | 4,000 | 4,200 | 0 | (200) | 105.00 | 910 |
| 675.500 CONTRIBUTIONS/DONATIONS-EVENT | 570 | 570 | 339 | 0 | 231 | 59.47 | 70 |
| 676.000 REIMBURSEMENTS | 3,250 | 3,250 | 205 | 0 | 3,045 | 6.30 | 0 |
| 677.000 CATV FRANCHISE FEE | 60,000 | 60,000 | 15,141 | 0 | 44,859 | 25.23 | 15,866 |
| 699.206 TRANSFER IN FROM FIRE FUND | 84,000 | 84,000 | 49,000 | 7,000 | 35,000 | 58.33 | 49,000 |
| 699.212 TRANSFER IN FROM LIQUOR FUND | 7,225 | 7,225 | 4,200 | 600 | 3,025 | 58.13 | 4,445 |
| 699.590 TRANSFER IN FROM WASTEWATER | 10,000 | 10,000 | 10,000 | 0 | 0 | 100.00 | 10,000 |
| TOTAL REVENUES | 2,639,613 | 2,605,013 | 2,300,326 | 30,238 | 304,687 | 88.30 | 2,076,733 |
| EXPENDITURES | | | | | | | |
| Dept 101.000 - TOWNSHIP BOARD | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 15,814 | 15,814 | 8,895 | 1,318 | 6,919 | 56.25 | 8,678 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,210 | 1,210 | 705 | 101 | 505 | 58.27 | 689 |
| 720.000 WORKER'S COMPENSATION | 230 | 230 | 34 | 5 | 196 | 14.60 | 36 |
| 726.000 SUPPLIES | 650 | 650 | 307 | 0 | 343 | 47.26 | 200 |
| 801.000 CONTRACTED SERVICES | 850 | 850 | 325 | 70 | 525 | 38.24 | 245 |
| 812.000 DUES/SUBSCRIPTIONS | 6,400 | 8,400 | 7,982 | 0 | 418 | 95.03 | 5,747 |
| 860.000 TRAVEL AND CONFERENCE | 400 | 400 | 353 | 0 | 47 | 88.25 | 0 |
| 900.000 PRINTING AND PUBLISHING | 1,000 | 1,000 | 583 | 98 | 417 | 58.30 | 631 |
| 955.000 MISCELLANEOUS | 300 | 300 | 0 | 0 | 300 | 0.00 | 0 |
| TOWNSHIP BOARD | 26,854 | 28,854 | 19,184 | 1,591 | 9,670 | 66.49 | 16,225 |
| Dept 105.000 - PROFESSIONAL SERVICES | | | | | | | |
| 801.000 CONTRACTED SERVICES | 35,000 | 19,000 | 3,375 | 405 | 15,625 | 17.76 | 15,320 |
| 803.000 ATTORNEY SERVICES | 42,500 | 42,500 | 11,543 | 2,761 | 30,957 | 27.16 | 18,087 |
| 805.000 ENGINEER | 25,000 | 25,000 | 0 | 0 | 25,000 | 0.00 | 3,871 |
| 806.000 ACCOUNTING SERVICES | 4,700 | 4,700 | 4,700 | 2,350 | 0 | 100.00 | 4,640 |
| PROFESSIONAL SERVICES | 107,200 | 91,200 | 19,618 | 5,516 | 71,582 | 21.51 | 41,917 |
| Dept 171.000 - SUPERVISOR | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 14,565 | 14,565 | 8,496 | 1,214 | 6,069 | 58.33 | 8,289 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,114 | 1,114 | 650 | 93 | 464 | 58.35 | 634 |
| 720.000 WORKER'S COMPENSATION | 230 | 230 | 102 | 15 | 128 | 44.34 | 99 |
| 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 | 9,428 | 1,321 | 6,656 | 58.62 | 9,077 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|------------------------------------|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 172.000 - TOWNSHIP MANAGER | | | | | | | |
| 705.000 SALARY-FULLTIME | 90,000 | 90,000 | 49,973 | 10,339 | 40,027 | 55.53 | 78,561 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 6,900 | 6,900 | 3,687 | 751 | 3,213 | 53.43 | 6,363 |
| 716.000 HOSPITALIZATION | 24,600 | 24,600 | 16,005 | 2,001 | 8,595 | 65.06 | 242 |
| 718.000 PENSION | 12,800 | 12,800 | 7,392 | 1,480 | 5,408 | 57.75 | 10,257 |
| 720.000 WORKER'S COMPENSATION | 200 | 200 | 113 | 13 | 88 | 56.25 | 347 |
| 726.000 SUPPLIES | 150 | 150 | 213 | 38 | (63) | 142.17 | 64 |
| 850.000 PHONE | 860 | 860 | 310 | 51 | 550 | 36.10 | 472 |
| 860.000 TRAVEL AND CONFERENCE | 125 | 125 | 107 | 0 | 18 | 85.89 | 36 |
| 930.000 REPAIRS AND MAINTENANCE | 60 | 60 | 0 | 0 | 60 | 0.00 | 0 |
| TOWNSHIP MANAGER | 135,695 | 135,695 | 77,799 | 14,674 | 57,896 | 57.33 | 96,341 |
| Dept 215.000 - CLERK | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 13,525 | 13,525 | 7,890 | 1,127 | 5,635 | 58.33 | 7,697 |
| 704.000 SALARY-APPOINTED OFFICIALS | 500 | 500 | 60 | 0 | 440 | 12.00 | 0 |
| 705.000 SALARY-FULLTIME | 65,950 | 65,950 | 44,122 | 9,424 | 21,828 | 66.90 | 37,304 |
| 708.000 OVERTIME PAY | 1,000 | 1,000 | 81 | 81 | 919 | 8.09 | 679 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 6,156 | 6,156 | 4,067 | 813 | 2,089 | 66.06 | 3,702 |
| 716.000 HOSPITALIZATION | 1,154 | 1,154 | 677 | 92 | 477 | 58.65 | 658 |
| 718.000 PENSION | 8,000 | 8,000 | 5,716 | 1,246 | 2,284 | 71.45 | 4,312 |
| 720.000 WORKER'S COMPENSATION | 140 | 140 | 97 | 14 | 43 | 69.14 | 63 |
| 726.000 SUPPLIES | 1,000 | 1,000 | 226 | 0 | 774 | 22.62 | 365 |
| 810.000 COMPUTER SERVICES | 1,700 | 6,700 | 6,245 | 0 | 455 | 93.21 | 1,402 |
| 812.000 DUES/SUBSCRIPTIONS | 100 | 100 | 80 | 20 | 20 | 80.00 | 20 |
| 860.000 TRAVEL AND CONFERENCE | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 861.000 EDUCATION, TRAINING | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| CLERK | 99,825 | 104,825 | 69,260 | 12,818 | 35,565 | 66.07 | 56,201 |
| Dept 247.000 - BOARD OF REVIEW | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,040 | 1,040 | 840 | 84 | 200 | 80.77 | 690 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 80 | 80 | 64 | 6 | 16 | 80.31 | 53 |
| 720.000 WORKER'S COMPENSATION | 12 | 12 | 10 | 1 | 2 | 83.83 | 8 |
| 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 | 91 | 814 | 57.85 | 944 |
| Dept 253.000 - TREASURER | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 9,884 | 9,884 | 5,766 | 824 | 4,118 | 58.33 | 5,625 |
| 704.000 SALARY-APPOINTED OFFICIALS | 0 | 500 | 15 | 15 | 485 | 3.00 | 0 |
| 705.000 SALARY-FULLTIME | 24,684 | 24,684 | 11,644 | 2,409 | 13,040 | 47.17 | 11,555 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 2,644 | 2,644 | 1,329 | 243 | 1,315 | 50.27 | 1,357 |
| 716.000 HOSPITALIZATION | 3,219 | 3,219 | 2,297 | 287 | 922 | 71.34 | 2,169 |
| 718.000 PENSION | 2,925 | 2,925 | 1,722 | 345 | 1,203 | 58.88 | 1,678 |
| 720.000 WORKER'S COMPENSATION | 190 | 190 | 34 | 4 | 156 | 17.77 | 55 |
| 726.000 SUPPLIES | 250 | 250 | 0 | 0 | 250 | 0.00 | 325 |
| 810.000 COMPUTER SERVICES | 500 | 500 | 327 | 0 | 173 | 65.33 | 320 |
| 812.000 DUES/SUBSCRIPTIONS | 75 | 75 | 75 | 0 | 0 | 100.00 | 75 |
| 860.000 TRAVEL AND CONFERENCE | 100 | 600 | 241 | 49 | 359 | 40.17 | 223 |
| 900.000 PRINTING AND PUBLISHING | 100 | 100 | 19 | 19 | 81 | 19.27 | 0 |
| 955.000 MISCELLANEOUS | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| TREASURER | 44,671 | 45,671 | 23,469 | 4,195 | 22,202 | 51.39 | 23,382 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|-------------------------------------|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 257.000 - ASSESSOR | | | | | | | |
| 705.000 SALARY-FULLTIME | 134,551 | 134,551 | 68,640 | 14,201 | 65,911 | 51.01 | 68,005 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 9,400 | 9,400 | 5,232 | 1,057 | 4,168 | 55.66 | 5,457 |
| 716.000 HOSPITALIZATION | 16,423 | 16,423 | 11,461 | 1,433 | 4,962 | 69.78 | 10,874 |
| 718.000 PENSION | 17,075 | 17,075 | 10,155 | 2,032 | 6,920 | 59.48 | 9,914 |
| 720.000 WORKER'S COMPENSATION | 180 | 180 | 153 | 18 | 27 | 84.75 | 98 |
| 726.000 SUPPLIES | 2,000 | 2,000 | 88 | 0 | 1,912 | 4.39 | 636 |
| 810.000 COMPUTER SERVICES | 10,000 | 10,000 | 1,796 | 0 | 8,204 | 17.96 | 1,641 |
| 812.000 DUES/SUBSCRIPTIONS | 900 | 900 | 442 | 0 | 458 | 49.14 | 535 |
| 850.000 PHONE | 750 | 750 | 381 | 76 | 369 | 50.80 | 701 |
| 860.000 TRAVEL AND CONFERENCE | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00 | 0 |
| 861.000 EDUCATION, TRAINING | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00 | 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 | 98,348 | 18,817 | 98,781 | 49.89 | 97,861 |
| Dept 262.000 - ELECTIONS | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 2,000 | 0 | 0 | 0 | 0 | 0.00 | 2,766 |
| 726.000 SUPPLIES | 1,500 | 0 | 0 | 0 | 0 | 0.00 | 1,710 |
| 801.000 CONTRACTED SERVICES | 700 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 800 | 0 | 0 | 0 | 0 | 0.00 | 1,063 |
| ELECTIONS | 5,000 | 0 | 0 | 0 | 0 | 0.00 | 5,539 |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | |
| 705.000 SALARY-FULLTIME | 113,950 | 113,950 | 48,624 | 9,150 | 65,326 | 42.67 | 47,534 |
| 708.000 OVERTIME PAY | 7,500 | 7,500 | 228 | 0 | 7,272 | 3.04 | 710 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 11,603 | 11,603 | 3,827 | 700 | 7,776 | 32.98 | 3,967 |
| 716.000 HOSPITALIZATION | 16,433 | 16,433 | 759 | 122 | 15,674 | 4.62 | 1,773 |
| 718.000 PENSION | 16,040 | 16,040 | 5,946 | 1,368 | 10,094 | 37.07 | 5,116 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 1,552 | 229 | 2,948 | 34.50 | 1,775 |
| 726.000 SUPPLIES | 7,500 | 7,500 | 6,351 | 322 | 1,149 | 84.68 | 5,935 |
| 750.000 UNIFORMS | 5,200 | 5,200 | 2,349 | 275 | 2,851 | 45.17 | 1,574 |
| 921.000 WATER USAGE | 2,200 | 2,200 | 1,155 | 371 | 1,045 | 52.49 | 1,298 |
| 923.000 ELECTRICITY | 8,500 | 8,500 | 3,157 | 582 | 5,343 | 37.14 | 4,726 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 981 | 20 | 1,519 | 39.24 | 1,241 |
| 926.000 SEWER USAGE | 1,400 | 1,400 | 521 | 93 | 879 | 37.18 | 687 |
| 930.000 REPAIRS AND MAINTENANCE | 9,000 | 9,000 | 8,896 | 470 | 104 | 98.85 | 6,253 |
| 931.000 VEHICLE EXPENSE | 13,000 | 13,000 | 2,285 | 461 | 10,715 | 17.58 | 3,277 |
| BUILDING AND GROUNDS | 219,326 | 219,326 | 86,629 | 14,163 | 132,697 | 39.50 | 85,866 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 299.000 - GENERAL SERVICES; ADMIN | | | | | | | |
| 705.000 SALARY-FULLTIME | 41,128 | 41,128 | 22,794 | 4,716 | 18,334 | 55.42 | 22,406 |
| 708.000 OVERTIME PAY | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,100 | 3,100 | 1,565 | 323 | 1,535 | 50.49 | 1,559 |
| 716.000 HOSPITALIZATION | 21,589 | 21,589 | 12,216 | 1,508 | 9,373 | 56.59 | 16,567 |
| 718.000 PENSION | 5,600 | 5,600 | 3,438 | 688 | 2,162 | 61.39 | 3,021 |
| 720.000 WORKER'S COMPENSATION | 70 | 70 | 51 | 6 | 19 | 73.20 | 46 |
| 726.000 SUPPLIES | 6,500 | 6,500 | 1,281 | 65 | 5,219 | 19.71 | 3,126 |
| 807.000 COPIER | 5,500 | 5,500 | 3,530 | 913 | 1,970 | 64.18 | 2,561 |
| 810.000 COMPUTER SERVICES | 15,250 | 35,250 | 23,275 | 3,699 | 11,975 | 66.03 | 16,321 |
| 850.000 PHONE | 11,500 | 11,500 | 2,767 | 483 | 8,733 | 24.06 | 6,911 |
| 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 | 0 | 0 | 1,000 | 0.00 | 162 |
| 940.000 RENTAL | 2,500 | 2,500 | 1,971 | 0 | 529 | 78.83 | 1,971 |
| 940.020 POSTAGE METER RENTAL | 1,250 | 1,250 | 570 | 0 | 680 | 45.57 | 570 |
| 940.030 POSTAGE | 5,750 | 5,750 | 2,022 | 0 | 3,728 | 35.16 | 4,501 |
| 955.000 MISCELLANEOUS | 2,250 | 2,250 | 691 | 210 | 1,559 | 30.69 | 429 |
| 955.010 MISC - TAX TRIBUNAL | 90,000 | 90,000 | 22,555 | 619 | 67,445 | 25.06 | 1,630 |
| GENERAL SERVICES; ADMIN | 215,187 | 235,187 | 98,725 | 13,230 | 136,462 | 41.98 | 82,078 |
| Dept 301.000 - LAW ENFORCEMENT | | | | | | | |
| 801.000 CONTRACTED SERVICES | 213,458 | 213,458 | 103,955 | 15,955 | 109,503 | 48.70 | 96,474 |
| LAW ENFORCEMENT | 213,458 | 213,458 | 103,955 | 15,955 | 109,503 | 48.70 | 96,474 |
| Dept 448.000 - STREET LIGHTING | | | | | | | |
| 923.000 ELECTRICITY | 40,000 | 40,000 | 21,741 | 3,059 | 18,259 | 54.35 | 22,104 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 2,500 | 0 | 0 | 2,500 | 0.00 | 0 |
| STREET LIGHTING | 41,000 | 42,500 | 21,741 | 3,059 | 20,759 | 51.15 | 22,104 |
| 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 | 1,651 | 0 | 4,451 | 27.06 | 1,807 |
| 705.000 SALARY-FULLTIME | 140,367 | 140,367 | 65,972 | 12,294 | 74,395 | 47.00 | 71,245 |
| 708.000 OVERTIME PAY | 500 | 500 | 753 | 0 | (253) | 150.56 | 353 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 11,243 | 11,243 | 5,345 | 931 | 5,898 | 47.54 | 5,999 |
| 716.000 HOSPITALIZATION | 12,679 | 12,679 | 5,234 | 635 | 7,445 | 41.28 | 5,277 |
| 718.000 PENSION | 18,100 | 18,100 | 9,761 | 1,759 | 8,339 | 53.93 | 9,991 |
| 720.000 WORKER'S COMPENSATION | 2,100 | 2,100 | 1,099 | 147 | 1,001 | 52.32 | 1,459 |
| 726.000 SUPPLIES | 2,000 | 2,000 | 570 | 570 | 1,430 | 28.52 | 1,310 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 768 | 0 | 1,232 | 38.39 | 350 |
| 803.000 ATTORNEY SERVICES | 8,500 | 8,500 | 2,689 | 440 | 5,811 | 31.64 | 3,106 |
| 812.000 DUES/SUBSCRIPTIONS | 2,000 | 2,000 | 1,768 | 0 | 232 | 88.39 | 360 |
| 850.000 PHONE | 2,000 | 2,000 | 709 | 150 | 1,291 | 35.47 | 1,437 |
| 860.000 TRAVEL AND CONFERENCE | 5,000 | 5,000 | 147 | 0 | 4,853 | 2.94 | 366 |
| 900.000 PRINTING AND PUBLISHING | 2,000 | 2,000 | 2,062 | 0 | (62) | 103.08 | 1,227 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 701 |
| 955.000 MISCELLANEOUS | 500 | 500 | 1,520 | 0 | (1,020) | 303.98 | 0 |
| PLANNING | 216,091 | 216,091 | 100,049 | 16,927 | 116,042 | 46.30 | 104,986 |
| Dept 722.000 - ZONING BOARD OF APPEALS | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,040 | 1,040 | 206 | 0 | 834 | 19.81 | 0 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 80 | 80 | 16 | 0 | 64 | 19.69 | 0 |
| 720.000 WORKER'S COMPENSATION | 12 | 12 | 5 | 0 | 7 | 41.75 | 0 |
| 900.000 PRINTING AND PUBLISHING | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| ZONING BOARD OF APPEALS | 1,382 | 1,382 | 227 | 0 | 1,155 | 16.41 | 0 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| Dept 756.000 - RECREATION FACILITIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 22,600 | 22,600 | 14,044 | 4,685 | 8,556 | 62.14 | 6,243 |
| 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 | 1,099 | 358 | 1,151 | 48.83 | 686 |
| 716.000 HOSPITALIZATION | 5,600 | 5,600 | 156 | 28 | 5,444 | 2.79 | 239 |
| 718.000 PENSION | 3,550 | 3,550 | 1,287 | 316 | 2,263 | 36.26 | 1,088 |
| 720.000 WORKER'S COMPENSATION | 1,000 | 1,000 | 426 | 117 | 574 | 42.60 | 287 |
| 726.000 SUPPLIES | 4,500 | 4,500 | 1,907 | 368 | 2,593 | 42.37 | 1,052 |
| 729.000 SUPPLIES - LIONS FIELD UPGRAD | 3,000 | 3,000 | 2,138 | 2,138 | 862 | 71.27 | 0 |
| 801.000 CONTRACTED SERVICES | 1,950 | 1,950 | 400 | 0 | 1,550 | 20.51 | 1,240 |
| 921.000 WATER USAGE | 1,750 | 1,750 | 1,007 | 182 | 743 | 57.54 | 1,024 |
| 923.000 ELECTRICITY | 4,500 | 4,500 | 2,172 | 215 | 2,328 | 48.27 | 2,297 |
| 924.000 NATURAL GAS | 500 | 500 | 164 | 0 | 336 | 32.88 | 174 |
| 926.000 SEWER USAGE | 1,250 | 1,250 | 938 | 197 | 312 | 75.04 | 849 |
| 930.000 REPAIRS AND MAINTENANCE | 1,650 | 1,650 | 1,072 | 146 | 578 | 64.99 | 222 |
| 955.000 MISCELLANEOUS | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00 | 0 |
| RECREATION FACILITIES | 64,100 | 64,100 | 26,868 | 8,751 | 37,232 | 41.92 | 17,100 |
| 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 | 1,530 | 14,470 | 9.56 | 0 |
| 970.299 CAPITAL - OTHER | 0 | 20,000 | 14,582 | 14,582 | 5,418 | 72.91 | 0 |
| 970.301 CAPITAL - POLICE VEHICLE | 42,000 | 42,000 | 33,239 | 0 | 8,761 | 79.14 | 0 |
| 970.340 CAPITAL - VEHICLES | 25,000 | 25,000 | 0 | 0 | 25,000 | 0.00 | 0 |
| CAPITAL | 67,000 | 103,000 | 49,351 | 16,112 | 53,649 | 47.91 | 0 |
| Dept 905.000 - DEBT SERVICE | | | | | | | |
| 991.034 PRINCIPAL - COMM CTR/FIRE HALL | 131,496 | 131,496 | 131,852 | 0 | (356) | 100.27 | 124,580 |
| 991.035 PRINCIPAL - COMM CTR PK LOT | 8,664 | 8,664 | 0 | 0 | 8,664 | 0.00 | 0 |
| 991.100 PRINCIPAL - GROVE ST LAND | 47,373 | 47,373 | 47,373 | 0 | 0 | 100.00 | 45,879 |
| 991.596 PRINCIPAL - SOLID WASTE FUND | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 0 |
| 995.034 INTEREST - COMM CTR/FIRE HALL | 73,843 | 73,843 | 73,487 | 0 | 356 | 99.52 | 80,759 |
| 995.035 INTEREST - TWP FACILITIES LAND | 4,789 | 4,789 | 0 | 0 | 4,789 | 0.00 | 0 |
| 995.100 INTEREST - GROVE ST LAND | 6,579 | 6,579 | 6,579 | 0 | 0 | 100.00 | 8,073 |
| 995.TWP INTEREST - TOWNSHIP | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| DEBT SERVICE | 278,244 | 278,244 | 259,291 | 0 | 18,953 | 93.19 | 259,291 |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.246 TRANSFER TO TWP IMPROVEMENTS | 528,373 | 521,273 | 521,266 | 139,119 | 7 | 99.99 | 516,967 |
| TRANSFER OUT | 528,373 | 521,273 | 521,266 | 139,119 | 7 | 99.99 | 516,967 |
| Dept 966.000 - APPROPRIATIONS | | | | | | | |
| 880.000 COMMUNITY PROMOTION | 23,500 | 23,500 | 2,086 | 86 | 21,414 | 8.88 | 3,171 |
| 885.000 FOURTH OF JULY CORP | 1,000 | 1,000 | 1,000 | 0 | 0 | 100.00 | 0 |
| APPROPRIATIONS | 24,500 | 24,500 | 3,086 | 86 | 21,414 | 12.59 | 3,171 |
| TOTAL EXPENDITURES | 2,512,251 | 2,549,651 | 1,596,686 | 286,424 | 952,965 | 62.62 | 1,544,039 |
| NET EFFECT | 127,362 | 55,362 | 703,640 | (256,186) | (648,278) | | 532,694 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| REVENUES | | | | | | | |
| 401.000 TAXES | 867,079 | 849,479 | 849,471 | 0 | 8 | 97.97 | 831,696 |
| 425.000 PILT | 2,378 | 2,378 | 2,811 | 439 | (433) | 118.22 | 428 |
| 429.000 COMMERCIAL FOREST ACT | 0 | 0 | 179 | 0 | (179) | 100.00 | 184 |
| 450.000 LICENSES & PERMITS | 200 | 200 | 225 | 0 | (25) | 112.50 | 150 |
| 501.000 FEDERAL GRANTS | 500 | 9,150 | 7,858 | 0 | 1,292 | 85.88 | 29,810 |
| 573.000 LOCAL COMMUNITY STABILIZATION | 0 | 0 | 741 | 0 | (741) | 100.00 | 0 |
| 626.000 CHARGES FOR SERVICES RENDERED | 4,000 | 4,000 | 3,450 | 700 | 550 | 86.25 | 3,755 |
| 638.000 AMBULANCE TRANSPORT FEES | 61,500 | 84,100 | 64,583 | 8,793 | 19,517 | 76.79 | 47,610 |
| 653.000 PARKING VIOLATIONS | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 665.000 INTEREST | 1,750 | 1,750 | 10 | 0 | 1,740 | 0.59 | 41 |
| 665.010 INTEREST - INVESTMENTS | 0 | 0 | 15 | 0 | (15) | 100.00 | 59 |
| 672.000 OTHER REVENUE | 26,000 | 26,000 | 35 | 0 | 25,965 | 0.13 | 1,210 |
| 675.000 CONTRIBUTIONS/DONATIONS | 500 | 500 | 505 | 0 | (5) | 101.00 | 300 |
| 676.000 REIMBURSEMENTS | 500 | 500 | 0 | 0 | 500 | 0.00 | 260 |
| TOTAL REVENUES | 964,507 | 978,157 | 929,884 | 9,932 | 48,273 | 95.06 | 915,504 |
| EXPENDITURES | | | | | | | |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | |
| 726.000 SUPPLIES | 1,450 | 1,450 | 825 | 305 | 625 | 56.93 | 1,107 |
| 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 | 1,162 | 203 | 1,638 | 41.52 | 1,172 |
| 923.000 ELECTRICITY | 9,000 | 9,000 | 3,475 | 628 | 5,525 | 38.61 | 4,298 |
| 924.000 NATURAL GAS | 4,000 | 4,000 | 1,424 | 25 | 2,576 | 35.61 | 1,369 |
| 926.000 SEWER USAGE | 900 | 900 | 348 | 59 | 552 | 38.65 | 354 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 1,577 | 445 | 3,423 | 31.54 | 582 |
| BUILDING AND GROUNDS | 26,500 | 26,500 | 11,491 | 1,664 | 15,009 | 43.36 | 11,702 |
| Dept 337.000 - ADMINISTRATION - FIRE | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 13,000 | 13,000 | 6,680 | 1,414 | 6,320 | 51.39 | 6,640 |
| 705.000 SALARY-FULLTIME | 70,000 | 70,000 | 38,976 | 8,064 | 31,024 | 55.68 | 37,032 |
| 706.000 SALARY-PARTTIME | 12,000 | 12,000 | 1,137 | 632 | 10,863 | 9.47 | 4,927 |
| 710.000 MEETING AND TRAINING PAY | 10,000 | 10,000 | 4,424 | 854 | 5,576 | 44.24 | 4,222 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,100 | 8,100 | 4,215 | 831 | 3,885 | 52.04 | 4,162 |
| 716.000 HOSPITALIZATION | 26,500 | 26,500 | 17,880 | 2,235 | 8,620 | 67.47 | 16,760 |
| 718.000 PENSION | 10,000 | 10,000 | 6,232 | 1,236 | 3,768 | 62.32 | 5,843 |
| 720.000 WORKER'S COMPENSATION | 5,300 | 5,300 | 2,208 | 378 | 3,092 | 41.67 | 2,300 |
| 726.000 SUPPLIES | 500 | 500 | 553 | 20 | (53) | 110.54 | 128 |
| 728.000 EQUIPMENT REPLACEMENT | 3,500 | 3,500 | 85 | 0 | 3,415 | 2.43 | 0 |
| 750.000 UNIFORMS | 4,000 | 4,000 | 697 | 0 | 3,303 | 17.42 | 816 |
| 801.000 CONTRACTED SERVICES | 4,000 | 4,000 | 1,054 | 0 | 2,946 | 26.34 | 1,281 |
| 802.000 AMBULANCE BILLING | 6,500 | 6,500 | 3,572 | 948 | 2,928 | 54.96 | 2,865 |
| 806.000 ACCOUNTING SERVICES | 470 | 470 | 470 | 235 | 0 | 100.00 | 464 |
| 809.000 AMBULANCE INTERCEPT FEES | 10,250 | 10,250 | 3,000 | 750 | 7,250 | 29.27 | 2,500 |
| 810.000 COMPUTER SERVICES | 3,000 | 3,000 | 970 | 83 | 2,030 | 32.34 | 760 |
| 812.000 DUES/SUBSCRIPTIONS | 550 | 550 | 230 | 0 | 320 | 41.82 | 185 |
| 850.000 PHONE | 4,500 | 4,500 | 2,081 | 297 | 2,419 | 46.24 | 2,463 |
| 860.000 TRAVEL AND CONFERENCE | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00 | 385 |
| 861.000 EDUCATION, TRAINING | 8,000 | 8,000 | 807 | 25 | 7,193 | 10.09 | 1,180 |
| 862.000 PUBLIC EDUCATION | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 0 |
| 900.000 PRINTING AND PUBLISHING | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 910.000 INSURANCE | 2,250 | 2,250 | 1,703 | 0 | 547 | 75.69 | 1,793 |
| 930.000 REPAIRS AND MAINTENANCE | 150 | 150 | 0 | 0 | 150 | 0.00 | 0 |
| 940.030 POSTAGE | 75 | 75 | 13 | 0 | 62 | 17.71 | 0 |
| 955.000 MISCELLANEOUS | 500 | 500 | 0 | 0 | 500 | 0.00 | 103 |
| ADMINISTRATION - FIRE | 210,645 | 210,645 | 96,987 | 18,004 | 113,658 | 46.04 | 96,811 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|-----------------|------------------|-------------------|----------------|
| Dept 338.000 - FIRE MARSHALL | | | | | | | |
| 705.000 SALARY-FULLTIME | 120,300 | 120,300 | 67,834 | 13,490 | 52,466 | 56.39 | 65,929 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 9,300 | 9,300 | 5,337 | 1,032 | 3,963 | 57.39 | 5,413 |
| 716.000 HOSPITALIZATION | 2,400 | 2,400 | 1,027 | 129 | 1,373 | 42.79 | 1,089 |
| 718.000 PENSION | 18,000 | 18,000 | 10,089 | 1,943 | 7,911 | 56.05 | 9,446 |
| 720.000 WORKER'S COMPENSATION | 5,500 | 5,500 | 2,513 | 432 | 2,987 | 45.69 | 2,719 |
| FIRE MARSHALL | <u>155,500</u> | <u>155,500</u> | <u>86,800</u> | <u>17,026</u> | <u>68,700</u> | <u>55.82</u> | <u>84,596</u> |
| Dept 339.000 - FIREFIGHTING | | | | | | | |
| 706.000 SALARY-PARTTIME | 80,000 | 80,000 | 39,755 | 6,741 | 40,245 | 49.69 | 34,549 |
| 706.200 SALARY-EMS | 36,365 | 36,365 | 14,330 | 2,487 | 22,035 | 39.41 | 12,474 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,650 | 8,650 | 4,534 | 674 | 4,116 | 52.42 | 4,320 |
| 720.000 WORKER'S COMPENSATION | 4,520 | 4,520 | 2,993 | 421 | 1,527 | 66.22 | 2,907 |
| 726.000 SUPPLIES | 3,000 | 3,000 | 2,252 | 309 | 748 | 75.08 | 198 |
| 726.300 SUPPLIES - EMS | 8,000 | 8,000 | 3,086 | 505 | 4,914 | 38.58 | 3,018 |
| 728.000 EQUIPMENT REPLACEMENT | 6,000 | 6,000 | 1,663 | 644 | 4,337 | 27.72 | 259 |
| 750.000 UNIFORMS | 15,500 | 15,500 | 991 | 0 | 14,509 | 6.40 | 969 |
| 801.000 CONTRACTED SERVICES | 6,500 | 6,500 | 3,912 | 3,912 | 2,588 | 60.18 | 3,762 |
| 910.000 INSURANCE | 2,000 | 2,000 | 1,725 | 0 | 275 | 86.25 | 1,715 |
| 930.000 REPAIRS AND MAINTENANCE | 4,000 | 4,000 | 613 | 0 | 3,387 | 15.34 | 517 |
| 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>95,856</u> | <u>15,692</u> | <u>98,679</u> | <u>49.27</u> | <u>84,688</u> |
| Dept 340.000 - VEHICLES | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 106 | 0 | 394 | 21.15 | 66 |
| 728.000 EQUIPMENT REPLACEMENT | 800 | 800 | 200 | 148 | 600 | 25.05 | 205 |
| 801.000 CONTRACTED SERVICES | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00 | 0 |
| 850.000 PHONE | 3,000 | 3,000 | 1,576 | 263 | 1,424 | 52.53 | 1,339 |
| 863.000 VEHICLE GAS | 2,500 | 2,500 | 1,417 | 267 | 1,083 | 56.68 | 1,049 |
| 864.000 AMBULANCE EXPENDITURES | 7,500 | 7,500 | 1,670 | 161 | 5,830 | 22.26 | 5,074 |
| 910.000 INSURANCE | 8,500 | 8,500 | 8,275 | 0 | 225 | 97.35 | 8,438 |
| 930.000 REPAIRS AND MAINTENANCE | 30,000 | 30,000 | 12,220 | 1,712 | 17,780 | 40.73 | 2,201 |
| VEHICLES | <u>56,800</u> | <u>56,800</u> | <u>25,464</u> | <u>2,551</u> | <u>31,336</u> | <u>44.83</u> | <u>18,372</u> |
| Dept 903.000 - CAPITAL | | | | | | | |
| 970.206 CAPITAL - FIRE DEPT. GRANT | 0 | 8,650 | 8,065 | 0 | 585 | 93.24 | 29,810 |
| 970.339 CAPITAL - FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,490 |
| 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>89,235</u> | <u>8,065</u> | <u>0</u> | <u>81,170</u> | <u>9.04</u> | <u>61,108</u> |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 84,000 | 84,000 | 49,000 | 7,000 | 35,000 | 58.33 | 49,000 |
| TRANSFER OUT | <u>84,000</u> | <u>84,000</u> | <u>49,000</u> | <u>7,000</u> | <u>35,000</u> | <u>58.33</u> | <u>49,000</u> |
| TOTAL EXPENDITURES | <u>808,565</u> | <u>817,215</u> | <u>373,663</u> | <u>61,937</u> | <u>443,552</u> | <u>45.72</u> | <u>406,277</u> |
| NET EFFECT | <u>155,942</u> | <u>160,942</u> | <u>556,221</u> | <u>(52,006)</u> | <u>(395,279)</u> | | <u>509,227</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|----------------------------------|--------------------|-------------------|-----------------|--------------|--------------|-------------------|----------------|
| REVENUES | | | | | | | |
| 453.000 LIQUOR LICENSE FEE | 7,205 | 7,205 | 0 | 0 | 7,205 | 0.00 | 0 |
| 665.000 INTEREST | 20 | 20 | 0 | 0 | 20 | 0.00 | 0 |
| TOTAL REVENUES | <u>7,225</u> | <u>7,225</u> | <u>0</u> | <u>0</u> | <u>7,225</u> | <u>0.00</u> | <u>0</u> |
| EXPENDITURES | | | | | | | |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 7,225 | 7,225 | 4,200 | 600 | 3,025 | 58.13 | 4,445 |
| TRANSFER OUT | <u>7,225</u> | <u>7,225</u> | <u>4,200</u> | <u>600</u> | <u>3,025</u> | <u>58.13</u> | <u>4,445</u> |
| TOTAL EXPENDITURES | <u>7,225</u> | <u>7,225</u> | <u>4,200</u> | <u>600</u> | <u>3,025</u> | <u>58.13</u> | <u>4,445</u> |
| NET EFFECT | <u>0</u> | <u>0</u> | <u>(4,200)</u> | <u>(600)</u> | <u>4,200</u> | | <u>(4,445)</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---------------------------------------|--------------------|-------------------|-----------------|---------|-----------|-------------------|--------------|
| REVENUES | | | | | | | |
| 665.000 INTEREST | 1,590 | 1,590 | 20 | 0 | 1,570 | 1.26 | 172 |
| 699.101 TRANSFER IN FROM GENERAL FUND | 528,373 | 521,273 | 521,266 | 139,119 | 7 | 99.99 | 516,967 |
| TOTAL REVENUES | 529,963 | 522,863 | 521,286 | 139,119 | 1,577 | 99.69 | 517,139 |
| EXPENDITURES | | | | | | | |
| Dept 442.000 - ROAD IMPROVEMENTS | | | | | | | |
| 881.000 ROAD IMPROVEMENTS | 0 | 50,000 | 42,800 | 0 | 7,200 | 85.60 | 0 |
| 881.500 ROAD IMPROVEMENTS - MILLAGE | 66,928 | 44,928 | 39,848 | 39,848 | 5,081 | 88.69 | 40,751 |
| 881.600 ROAD IMPROVEMENTS - UNDERPASS | 0 | 0 | 0 | 0 | 0 | 0.00 | 8,624 |
| ROAD IMPROVEMENTS | 66,928 | 94,928 | 82,648 | 39,848 | 12,281 | 87.06 | 49,375 |
| Dept 905.000 - DEBT SERVICE | | | | | | | |
| 991.001 PRINCIPAL - ROADS | 364,568 | 364,568 | 0 | 0 | 364,568 | 0.00 | 0 |
| 995.001 INTEREST - ROADS | 98,467 | 98,467 | 49,233 | 0 | 49,234 | 50.00 | 52,708 |
| DEBT SERVICE | 463,035 | 463,035 | 49,233 | 0 | 413,802 | 10.63 | 52,708 |
| TOTAL EXPENDITURES | 529,963 | 557,963 | 131,881 | 39,848 | 426,082 | 23.64 | 102,082 |
| NET EFFECT | 0 | (35,100) | 389,405 | 99,271 | (424,505) | | 415,057 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 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 | 0 |
| 429.000 COMMERCIAL FOREST ACT | 278 | 278 | 271 | 0 | 8 | 97.30 | 278 |
| 573.000 LOCAL COMMUNITY STABILIZATION | 1,272 | 1,272 | 1,119 | 0 | 153 | 87.98 | 1,272 |
| TOTAL REVENUES | 247,772 | 243,472 | 243,308 | 0 | 164 | 99.93 | 237,016 |
| EXPENDITURES | | | | | | | |
| Dept 790.000 - LIBRARY SERVICES | | | | | | | |
| 870.000 LIBRARY SERVICES | 247,772 | 243,972 | 243,949 | 10,915 | 23 | 99.99 | 235,466 |
| LIBRARY SERVICES | 247,772 | 243,972 | 243,949 | 10,915 | 23 | 99.99 | 235,466 |
| TOTAL EXPENDITURES | 247,772 | 243,972 | 243,949 | 10,915 | 23 | 99.99 | 235,466 |
| NET EFFECT | 0 | (500) | (640) | (10,915) | 141 | | 1,551 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|-------------------------------|--------------------|-------------------|-----------------|------|---------|-------------------|--------------|
| REVENUES | | | | | | | |
| 450.000 LICENSES & PERMITS | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 1,000 |
| 665.000 INTEREST | 500 | 500 | 4 | 0 | 495 | 0.00 | 21 |
| TOTAL REVENUES | 2,000 | 2,000 | 5 | 0 | 1,995 | 0.25 | 1,021 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 48 | 0 | 1,953 | 2.38 | 1,527 |
| ADMINISTRATION | 2,000 | 2,000 | 48 | 0 | 1,953 | 2.38 | 1,527 |
| TOTAL EXPENDITURES | 2,000 | 2,000 | 48 | 0 | 1,953 | 2.38 | 1,527 |
| NET EFFECT | 0 | 0 | (42) | 0 | 42 | | (507) |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|-----------------|----------------|----------------|-------------------|----------------|
| REVENUES | | | | | | | |
| 450.000 LICENSES & PERMITS | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 0 |
| 451.000 CONNECTION PERMITS | 20,000 | 20,000 | 500 | 0 | 19,500 | 2.50 | 16,718 |
| 626.000 CHARGES FOR SERVICES RENDERED | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,588 |
| 642.000 SALES | 1,070,000 | 1,070,000 | 598,572 | 98,480 | 471,428 | 55.94 | 619,517 |
| 654.000 DEBT SERVICE FEE | 127,000 | 127,000 | 74,683 | 10,697 | 52,317 | 58.81 | 74,359 |
| 655.000 FINES AND FORFEITS | 7,500 | 7,500 | 1,872 | 549 | 5,628 | 24.96 | 1,716 |
| 665.000 INTEREST | 12,000 | 12,000 | 1,191 | 0 | 10,809 | 9.93 | 7,533 |
| 665.016 INTEREST - RESTRICTED MAWTF | 800 | 800 | 12 | 0 | 788 | 1.44 | 47 |
| 665.023 INTEREST - VANDENBOOM SEWER | 400 | 400 | 62 | 0 | 338 | 15.52 | 366 |
| 665.024 INTEREST - TROW PARK SEWER | 4,200 | 4,200 | 833 | 102 | 3,367 | 19.84 | 1,071 |
| 665.025 INTEREST - EAST AVENUE CONNECTION | 70 | 70 | 70 | 70 | 0 | 100.47 | 0 |
| 665.026 INTEREST - BROOK/S.VAND SW/WA | 1,200 | 1,200 | 228 | 0 | 972 | 18.96 | 1,299 |
| 672.000 OTHER REVENUE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00 | 3,065 |
| 676.000 REIMBURSEMENTS | 3,830 | 3,830 | 0 | 0 | 3,830 | 0.00 | 0 |
| TOTAL REVENUES | 1,255,000 | 1,255,000 | 678,022 | 109,899 | 576,978 | 54.03 | 729,280 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 705.000 SALARY-FULLTIME | 40,052 | 40,052 | 19,846 | 4,031 | 20,206 | 49.55 | 25,075 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,070 | 3,070 | 1,562 | 308 | 1,508 | 50.87 | 2,071 |
| 716.000 HOSPITALIZATION | 690 | 690 | 311 | 40 | 379 | 45.04 | 6,982 |
| 718.000 PENSION | 4,917 | 4,917 | 2,640 | 540 | 2,277 | 53.70 | 2,594 |
| 720.000 WORKER'S COMPENSATION | 118 | 118 | 113 | 7 | 5 | 95.52 | 37 |
| 726.000 SUPPLIES | 200 | 200 | 0 | 0 | 200 | 0.00 | 17 |
| 801.000 CONTRACTED SERVICES | 50,000 | 50,000 | 477 | 0 | 49,523 | 0.95 | 8,418 |
| 806.000 ACCOUNTING SERVICES | 2,000 | 2,000 | 1,880 | 940 | 120 | 94.00 | 1,856 |
| 812.000 DUES/SUBSCRIPTIONS | 1,000 | 1,000 | 877 | 0 | 123 | 87.75 | 807 |
| 830.000 FEES | 19,800 | 19,800 | 13,321 | 108 | 6,479 | 67.28 | 9,165 |
| 850.000 PHONE | 4,200 | 4,200 | 1,845 | 320 | 2,355 | 43.93 | 2,193 |
| 860.000 TRAVEL AND CONFERENCE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00 | 0 |
| 861.000 EDUCATION, TRAINING | 500 | 500 | 0 | 0 | 500 | 0.00 | 88 |
| 900.000 PRINTING AND PUBLISHING | 400 | 400 | 0 | 0 | 400 | 0.00 | 0 |
| 910.000 INSURANCE | 1,500 | 1,500 | 1,340 | 0 | 160 | 89.33 | 1,411 |
| 930.000 REPAIRS AND MAINTENANCE | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 940.030 POSTAGE | 4,000 | 4,000 | 3,082 | 3,000 | 918 | 77.04 | 3,000 |
| 955.000 MISCELLANEOUS | 1,253 | 1,253 | 325 | 0 | 928 | 25.95 | 307 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 200 | 200 | 56 | 0 | 144 | 28.12 | 0 |
| ADMINISTRATION | 136,000 | 136,000 | 47,675 | 9,295 | 88,325 | 35.06 | 64,021 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 SALARY-FULLTIME | 19,889 | 19,889 | 10,817 | 2,113 | 9,072 | 54.38 | 10,900 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,523 | 1,523 | 850 | 162 | 673 | 55.84 | 892 |
| 716.000 HOSPITALIZATION | 385 | 385 | 177 | 22 | 208 | 45.90 | 207 |
| 718.000 PENSION | 2,258 | 2,258 | 1,336 | 267 | 922 | 59.18 | 1,188 |
| 720.000 WORKER'S COMPENSATION | 28 | 28 | 23 | 3 | 5 | 80.82 | 15 |
| 726.000 SUPPLIES | 917 | 917 | 41 | 0 | 876 | 4.47 | 905 |
| CUSTOMER ACCOUNTS | 25,000 | 25,000 | 13,244 | 2,567 | 11,756 | 52.97 | 14,108 |
| 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 - JULY 2021

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 575.000 - SEWER SYSTEM SALARIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 167,615 | 167,615 | 71,925 | 15,013 | 95,690 | 42.91 | 90,285 |
| 707.000 STAND-BY PAY | 7,680 | 7,680 | 4,128 | 860 | 3,552 | 53.75 | 3,366 |
| 708.000 OVERTIME PAY | 9,223 | 9,223 | 2,523 | 429 | 6,700 | 27.35 | 5,372 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 14,405 | 14,405 | 5,965 | 1,212 | 8,440 | 41.41 | 7,875 |
| 716.000 HOSPITALIZATION | 53,875 | 53,875 | 19,584 | 2,291 | 34,291 | 36.35 | 21,959 |
| 718.000 PENSION | 25,137 | 25,137 | 11,621 | 2,347 | 13,516 | 46.23 | 12,319 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 1,934 | 292 | 2,566 | 42.98 | 2,737 |
| SEWER SYSTEM SALARIES | 282,435 | 282,435 | 117,680 | 22,445 | 164,755 | 41.67 | 143,913 |
| 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 | (982) | 106 | 9,482 | (11.55) | 60 |
| WW COLLECTION SYSTEM | 9,000 | 9,000 | (982) | 106 | 9,982 | (10.91) | 60 |
| 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 | 0 |
| 923.000 ELECTRICITY | 900 | 900 | 432 | 53 | 468 | 47.98 | 493 |
| WW METER/INTERCEPTOR | 2,000 | 6,000 | 4,231 | 53 | 1,769 | 70.51 | 493 |
| Dept 578.000 - GENERAL SERVICE | | | | | | | |
| 726.000 SUPPLIES | 3,500 | 3,500 | 810 | 53 | 2,690 | 23.14 | 1,837 |
| 750.000 UNIFORMS | 6,000 | 6,000 | 2,760 | 370 | 3,240 | 46.00 | 2,991 |
| 863.000 VEHICLE GAS | 3,500 | 3,500 | 1,577 | 422 | 1,923 | 45.05 | 1,602 |
| 910.000 INSURANCE | 1,600 | 1,600 | 1,452 | 0 | 148 | 90.75 | 1,529 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 3,000 | 2,807 | 456 | 193 | 93.57 | 3,070 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 1,000 | 1,000 | 469 | 78 | 531 | 46.90 | 495 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 400 | 400 | 247 | 0 | 153 | 61.68 | 0 |
| GENERAL SERVICE | 19,200 | 19,200 | 10,122 | 1,380 | 9,078 | 52.72 | 11,522 |
| Dept 579.000 - WW TREATMENT PLANT | | | | | | | |
| 910.000 INSURANCE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 1,064 |
| 922.000 SEWER PLANT - FLOW COST | 205,000 | 205,000 | 90,452 | 15,476 | 114,548 | 44.12 | 90,513 |
| 925.000 SEWER PLANT - DEMAND COST | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00 | 0 |
| 927.000 SEWER PLANT - UPGRADE | 90,000 | 90,000 | 4,976 | 0 | 85,024 | 5.53 | 5,554 |
| WW TREATMENT PLANT | 350,000 | 350,000 | 95,428 | 15,476 | 254,572 | 27.27 | 97,130 |
| Dept 580.000 - GARAGE | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 420 | 127 | 580 | 41.97 | 928 |
| 801.000 CONTRACTED SERVICES | 1,100 | 1,100 | 385 | 55 | 715 | 35.00 | 992 |
| 850.000 PHONE | 2,300 | 2,300 | 1,281 | 181 | 1,019 | 55.68 | 1,296 |
| 921.000 WATER USAGE | 1,000 | 1,000 | 407 | 68 | 593 | 40.73 | 561 |
| 923.000 ELECTRICITY | 6,000 | 6,000 | 2,407 | 353 | 3,593 | 40.12 | 3,253 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,054 | 25 | 1,446 | 42.16 | 1,063 |
| 926.000 SEWER USAGE | 1,000 | 1,000 | 330 | 55 | 670 | 32.99 | 543 |
| 930.000 REPAIRS AND MAINTENANCE | 1,400 | 1,400 | 175 | 0 | 1,225 | 12.53 | 4,794 |
| GARAGE | 16,300 | 16,300 | 6,459 | 865 | 9,841 | 39.62 | 13,429 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|--|--------------------|-------------------|-----------------|---------------|------------------|-------------------|----------------|
| Dept 582.000 - LIFTSTATIONS | | | | | | | |
| 726.000 SUPPLIES | 150 | 150 | 0 | 0 | 150 | 0.00 | 105 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 431 | 0 | 1,569 | 21.57 | 738 |
| 923.000 ELECTRICITY | 18,000 | 18,000 | 7,709 | 1,176 | 10,291 | 42.83 | 9,059 |
| 924.000 NATURAL GAS | 1,200 | 1,200 | 322 | 65 | 878 | 26.83 | 585 |
| 930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS | 9,500 | 9,500 | 5,624 | 116 | 3,876 | 59.20 | 564 |
| | <u>30,850</u> | <u>30,850</u> | <u>14,086</u> | <u>1,358</u> | <u>16,764</u> | <u>45.66</u> | <u>11,051</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 | 2,159 | 52 | 15,841 | 12.00 | 6,535 |
| | <u>19,500</u> | <u>19,500</u> | <u>2,309</u> | <u>52</u> | <u>17,191</u> | <u>11.84</u> | <u>8,057</u> |
| Dept 584.000 - TOOLS; EQUIPMENT | | | | | | | |
| 726.000 SUPPLIES | 1,600 | 1,600 | 51 | 30 | 1,549 | 3.18 | 1,513 |
| 930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT | 1,400 | 1,400 | 0 | 0 | 1,400 | 0.00 | 233 |
| | <u>3,000</u> | <u>3,000</u> | <u>51</u> | <u>30</u> | <u>2,949</u> | <u>1.70</u> | <u>1,746</u> |
| Dept 586.000 - WW SERVICES, LATERALS | | | | | | | |
| 726.000 SUPPLIES | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS | 1,250 | 1,250 | 0 | 0 | 1,250 | 0.00 | 0 |
| | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>0.00</u> | <u>0</u> |
| Dept 890.000 - CONTINGENCY | | | | | | | |
| 941.000 CONTINGENCY | 31,500 | 27,500 | 0 | 0 | 27,500 | 0.00 | 0 |
| CONTINGENCY | 31,500 | 27,500 | 0 | 0 | 27,500 | 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 | 97,844 | 13,844 | (97,844) | 100.00 | 98,957 |
| 968.030 DEPRECIATION - GENERAL | 0 | 0 | 28,426 | 4,426 | (28,426) | 100.00 | 28,254 |
| DEPRECIATION | 0 | 0 | 126,270 | 18,270 | (126,270) | 100.00 | 127,211 |
| 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>446,572</u> | <u>71,896</u> | <u>808,428</u> | <u>35.58</u> | <u>502,741</u> |
| NET EFFECT | <u>0</u> | <u>0</u> | <u>231,450</u> | <u>38,003</u> | <u>(231,450)</u> | | <u>226,539</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|-----------------|---------|---------|-------------------|--------------|
| REVENUES | | | | | | | |
| 450.000 LICENSES & PERMITS | 8,000 | 8,000 | 540 | 260 | 7,460 | 6.75 | 420 |
| 451.000 CONNECTION PERMITS | 20,000 | 20,000 | 6,000 | 0 | 14,000 | 30.00 | 12,718 |
| 626.000 CHARGES FOR SERVICES RENDERED | 5,000 | 5,000 | 760 | 0 | 4,240 | 15.20 | 4,368 |
| 642.000 SALES | 965,000 | 965,000 | 624,377 | 119,354 | 340,624 | 64.70 | 592,078 |
| 648.000 PRIVATE FIRE PROTECTION CHARG | 30,500 | 30,500 | 15,878 | 2,354 | 14,622 | 52.06 | 15,778 |
| 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 | 235,684 | 34,685 | 170,656 | 57.95 | 234,117 |
| 655.000 FINES AND FORFEITS | 8,000 | 8,000 | 2,069 | 675 | 5,931 | 25.86 | 1,571 |
| 665.000 INTEREST | 15,000 | 15,000 | 377 | 0 | 14,623 | 2.49 | 6,195 |
| 665.017 INTEREST - RESTRICTED | 250 | 250 | 6 | 0 | 244 | 2.30 | 23 |
| 665.020 INTEREST - GRANDVIEW PROJECT | 0 | 0 | 0 | 0 | 0 | 0.00 | 207 |
| 665.025 INTEREST - EAST AVENUE CONNECTION | 30 | 30 | 36 | 0 | (6) | 118.40 | 38 |
| 665.026 INTEREST - BROOK/S.VAND SW/WA | 280 | 280 | 0 | 0 | 280 | 0.00 | 117 |
| 672.000 OTHER REVENUE | 27,500 | 27,500 | 21,441 | 4,430 | 6,059 | 69.30 | 21,462 |
| 676.000 REIMBURSEMENTS | 3,400 | 3,400 | 8,141 | 0 | (4,741) | 239.44 | 100 |
| TOTAL REVENUES | 1,509,300 | 1,509,300 | 935,308 | 161,757 | 573,993 | 61.97 | 909,193 |
| EXPENDITURES | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | |
| 705.000 SALARY-FULLTIME | 40,053 | 40,053 | 19,845 | 4,031 | 20,208 | 49.55 | 25,074 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,070 | 3,070 | 1,561 | 308 | 1,509 | 50.86 | 2,070 |
| 716.000 HOSPITALIZATION | 690 | 690 | 311 | 40 | 379 | 45.04 | 6,982 |
| 718.000 PENSION | 4,917 | 4,917 | 2,640 | 540 | 2,277 | 53.70 | 2,594 |
| 720.000 WORKER'S COMPENSATION | 117 | 117 | 113 | 7 | 4 | 96.27 | 37 |
| 726.000 SUPPLIES | 450 | 450 | 0 | 0 | 450 | 0.00 | 17 |
| 801.000 CONTRACTED SERVICES | 15,000 | 15,000 | 691 | 464 | 14,309 | 4.61 | 9,540 |
| 806.000 ACCOUNTING SERVICES | 2,000 | 2,000 | 1,880 | 940 | 120 | 94.00 | 1,856 |
| 812.000 DUES/SUBSCRIPTIONS | 1,300 | 1,300 | 1,733 | 0 | (433) | 133.34 | 1,685 |
| 830.000 FEES | 15,509 | 15,509 | 11,737 | 108 | 3,773 | 75.68 | 7,530 |
| 850.000 PHONE | 4,500 | 4,500 | 1,845 | 320 | 2,655 | 41.00 | 2,193 |
| 860.000 TRAVEL AND CONFERENCE | 800 | 800 | 0 | 0 | 800 | 0.00 | 27 |
| 861.000 EDUCATION, TRAINING | 1,500 | 1,500 | 1,409 | 615 | 91 | 93.91 | 398 |
| 900.000 PRINTING AND PUBLISHING | 1,800 | 1,800 | 137 | 0 | 1,663 | 7.61 | 0 |
| 910.000 INSURANCE | 1,500 | 1,500 | 1,340 | 0 | 160 | 89.33 | 1,411 |
| 930.000 REPAIRS AND MAINTENANCE | 165 | 165 | 0 | 0 | 165 | 0.00 | 0 |
| 940.030 POSTAGE | 3,500 | 3,500 | 3,082 | 3,000 | 418 | 88.05 | 3,000 |
| 955.000 MISCELLANEOUS | 1,700 | 1,700 | 325 | 0 | 1,375 | 19.13 | 307 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 200 | 200 | 56 | 0 | 144 | 28.12 | 0 |
| 965.000 INTEREST PAID - CUSTOMER DEPS ADMINISTRATION | 300 | 300 | 0 | 0 | 300 | 0.00 | 0 |
| | 99,071 | 99,071 | 48,705 | 10,374 | 50,366 | 49.16 | 64,722 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 SALARY-FULLTIME | 19,889 | 19,889 | 10,816 | 2,112 | 9,073 | 54.38 | 10,899 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,523 | 1,523 | 850 | 162 | 673 | 55.82 | 892 |
| 716.000 HOSPITALIZATION | 385 | 385 | 177 | 22 | 208 | 45.90 | 207 |
| 718.000 PENSION | 2,258 | 2,258 | 1,336 | 267 | 922 | 59.18 | 1,188 |
| 720.000 WORKER'S COMPENSATION | 28 | 28 | 22 | 3 | 6 | 79.93 | 15 |
| 726.000 SUPPLIES | 1,887 | 1,887 | 41 | 0 | 1,846 | 2.17 | 905 |
| CUSTOMER ACCOUNTS | 25,970 | 25,970 | 13,242 | 2,566 | 12,728 | 50.99 | 14,106 |
| Dept 566.000 - MASTER METER | | | | | | | |
| 726.000 SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE MASTER METER | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| | 2,850 | 2,850 | 0 | 0 | 2,850 | 0.00 | 0 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 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 | 678 | 108 | 522 | 56.51 | 637 |
| 930.000 REPAIRS AND MAINTENANCE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 0 |
| WATER RESERVOIRS - CHAPEL RIDGE | 3,800 | 3,800 | 943 | 108 | 2,857 | 24.82 | 637 |
| 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 | 0 | 0 | 4,000 | 0.00 | 3,910 |
| 930.000 REPAIRS AND MAINTENANCE | 120,000 | 120,000 | 6,615 | 6,600 | 113,385 | 5.51 | 141 |
| WATER RESERVOIRS - NORTHWOODS | 124,100 | 124,100 | 6,615 | 6,600 | 117,485 | 5.33 | 4,051 |
| Dept 568.000 - WATER SYSTEM SALARIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 167,615 | 167,615 | 74,677 | 15,778 | 92,938 | 44.55 | 88,292 |
| 707.000 STAND-BY PAY | 7,680 | 7,680 | 4,128 | 860 | 3,552 | 53.75 | 3,366 |
| 708.000 OVERTIME PAY | 9,226 | 9,226 | 1,619 | 306 | 7,607 | 17.54 | 1,122 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 14,405 | 14,405 | 6,103 | 1,261 | 8,302 | 42.37 | 7,339 |
| 716.000 HOSPITALIZATION | 53,875 | 53,875 | 19,584 | 2,291 | 34,291 | 36.35 | 21,959 |
| 718.000 PENSION | 25,138 | 25,138 | 11,621 | 2,347 | 13,517 | 46.23 | 12,319 |
| 720.000 WORKER'S COMPENSATION | 4,500 | 4,500 | 1,979 | 304 | 2,521 | 43.97 | 2,594 |
| WATER SYSTEM SALARIES | 282,439 | 282,439 | 119,710 | 23,146 | 162,729 | 42.38 | 136,990 |
| Dept 569.C00 - WATER PUMPING STATION - COX | | | | | | | |
| 726.000 SUPPLIES | 100 | 100 | 215 | 0 | (115) | 214.88 | 0 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 265 | 0 | 235 | 52.98 | 24 |
| 921.000 WATER USAGE | 350 | 350 | 177 | 30 | 173 | 50.67 | 173 |
| 923.000 ELECTRICITY | 3,000 | 3,000 | 1,770 | 1,093 | 1,230 | 59.01 | 746 |
| 924.000 NATURAL GAS | 2,000 | 2,000 | 559 | 41 | 1,441 | 27.94 | 553 |
| 926.000 SEWER USAGE | 350 | 350 | 148 | 25 | 202 | 42.37 | 143 |
| 930.000 REPAIRS AND MAINTENANCE | 2,500 | 2,500 | 335 | 0 | 2,165 | 13.41 | 0 |
| WATER PUMPING STATION - COX | 8,800 | 8,800 | 3,470 | 1,190 | 5,330 | 39.43 | 1,639 |
| Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS | | | | | | | |
| 726.000 SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 965 | 700 | (465) | 192.98 | 36 |
| 923.000 ELECTRICITY | 1,500 | 1,500 | 1,139 | 523 | 361 | 75.92 | 718 |
| 924.000 NATURAL GAS | 1,700 | 1,700 | 728 | 22 | 972 | 42.83 | 784 |
| 930.000 REPAIRS AND MAINTENANCE | 700 | 700 | 44 | 0 | 656 | 6.33 | 124 |
| WATER PUMPING STATION - NW | 4,500 | 4,500 | 2,876 | 1,245 | 1,624 | 63.91 | 1,661 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|-----------------|--------|---------|-------------------|--------------|
| Dept 569.W00 - WATER PUMPING STATION - WELL | | | | | | | |
| 705.000 SALARY-FULLTIME | 57,550 | 57,550 | 35,593 | 7,468 | 21,957 | 61.85 | 34,490 |
| 707.000 STAND-BY PAY | 2,560 | 2,560 | 1,720 | 344 | 840 | 67.19 | 2,022 |
| 708.000 OVERTIME PAY | 6,150 | 6,150 | 1,349 | 387 | 4,801 | 21.94 | 1,283 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 5,100 | 5,100 | 2,827 | 593 | 2,273 | 55.44 | 2,931 |
| 716.000 HOSPITALIZATION | 21,200 | 21,200 | 14,758 | 1,845 | 6,442 | 69.61 | 10,114 |
| 718.000 PENSION | 9,225 | 9,225 | 5,303 | 1,108 | 3,922 | 57.48 | 4,750 |
| 720.000 WORKER'S COMPENSATION | 900 | 900 | 931 | 134 | (31) | 103.42 | 1,025 |
| 726.000 SUPPLIES | 1,515 | 1,515 | 280 | 103 | 1,235 | 18.50 | 1,469 |
| 726.500 CHEMICALS | 3,500 | 3,500 | 1,327 | 0 | 2,173 | 37.92 | 2,644 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 1,418 | 250 | 582 | 70.89 | 725 |
| 923.000 ELECTRICITY | 33,000 | 33,000 | 15,260 | 2,137 | 17,740 | 46.24 | 15,501 |
| 924.500 DIESEL FUEL | 350 | 350 | 0 | 0 | 350 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 6,400 | 6,400 | 1,267 | 1,062 | 5,133 | 19.80 | 1,574 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 50 | 50 | 0 | 0 | 50 | 0.00 | 0 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| WATER PUMPING STATION - WELL | 149,800 | 149,800 | 82,034 | 15,431 | 67,766 | 54.76 | 78,527 |
| 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 | 500 | 75 | 500 | 50.00 | 450 |
| 921.000 WATER USAGE | 115,000 | 115,000 | 44,494 | 9,572 | 70,506 | 38.69 | 35,274 |
| 923.000 ELECTRICITY | 800 | 800 | 313 | 52 | 487 | 39.08 | 301 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 1,049 | 668 | 3,951 | 20.99 | 0 |
| T & D MAINS | 122,400 | 122,400 | 46,356 | 10,368 | 76,044 | 37.87 | 36,025 |
| Dept 571.000 - CUSTOMER METERS | | | | | | | |
| 726.000 SUPPLIES | 800 | 800 | 0 | 0 | 800 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 8,000 | 5,210 | 0 | 2,790 | 65.12 | 1,846 |
| CUSTOMER METERS | 3,800 | 8,800 | 5,210 | 0 | 3,590 | 59.20 | 1,846 |
| Dept 572.000 - T & D SERVICES | | | | | | | |
| 726.000 SUPPLIES | 600 | 600 | 0 | 0 | 600 | 0.00 | 550 |
| 930.000 REPAIRS AND MAINTENANCE | 4,500 | 4,500 | 3,313 | 1,291 | 1,187 | 73.62 | 443 |
| T & D SERVICES | 5,100 | 5,100 | 3,313 | 1,291 | 1,787 | 64.96 | 993 |
| Dept 573.000 - HYDRANTS | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 0 | 0 | 500 | 0.00 | 2 |
| 930.000 REPAIRS AND MAINTENANCE | 9,000 | 9,000 | 4,159 | 4,159 | 4,842 | 46.21 | 0 |
| HYDRANTS | 9,500 | 9,500 | 4,159 | 4,159 | 5,342 | 43.77 | 2 |
| 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 | 3,330 | 0 | 24,614 | 11.92 | 3,769 |
| 995.024 INTEREST - PUBLIC WORKS BLDG | 13,083 | 13,083 | 0 | 0 | 13,083 | 0.00 | 0 |
| 995.590 INTEREST - WASTEWATER FUND | 659 | 659 | 659 | 0 | 0 | 100.07 | 164 |
| DEBT SERVICE | 322,205 | 322,205 | 3,990 | 0 | 318,215 | 1.24 | 3,933 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|-----------------|---------------|------------------|-------------------|----------------|
| Dept 578.000 - GENERAL SERVICE | | | | | | | |
| 726.000 SUPPLIES | 3,500 | 3,500 | 966 | 348 | 2,534 | 27.59 | 1,807 |
| 750.000 UNIFORMS | 6,000 | 6,000 | 2,760 | 370 | 3,240 | 46.00 | 2,991 |
| 863.000 VEHICLE GAS | 3,200 | 3,200 | 1,577 | 422 | 1,623 | 49.28 | 1,602 |
| 910.000 INSURANCE | 1,750 | 1,750 | 1,452 | 0 | 298 | 82.97 | 1,529 |
| 930.000 REPAIRS AND MAINTENANCE | 3,000 | 3,000 | 2,807 | 456 | 193 | 93.57 | 3,070 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 1,000 | 1,000 | 469 | 78 | 531 | 46.90 | 495 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 350 | 350 | 247 | 0 | 103 | 70.49 | 0 |
| GENERAL SERVICE | <u>19,000</u> | <u>19,000</u> | <u>10,278</u> | <u>1,675</u> | <u>8,722</u> | <u>54.09</u> | <u>11,493</u> |
| Dept 580.000 - GARAGE | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 460 | 127 | 540 | 45.98 | 928 |
| 801.000 CONTRACTED SERVICES | 1,200 | 1,200 | 385 | 55 | 815 | 32.08 | 992 |
| 850.000 PHONE | 2,200 | 2,200 | 1,281 | 181 | 919 | 58.21 | 1,296 |
| 921.000 WATER USAGE | 1,000 | 1,000 | 407 | 68 | 593 | 40.73 | 561 |
| 923.000 ELECTRICITY | 5,750 | 5,750 | 2,276 | 353 | 3,474 | 39.58 | 3,253 |
| 924.000 NATURAL GAS | 2,500 | 2,500 | 1,054 | 25 | 1,446 | 42.15 | 1,063 |
| 926.000 SEWER USAGE | 1,000 | 1,000 | 330 | 55 | 670 | 32.99 | 543 |
| 930.000 REPAIRS AND MAINTENANCE | 1,350 | 1,350 | 307 | 0 | 1,043 | 22.72 | 4,794 |
| GARAGE | <u>16,000</u> | <u>16,000</u> | <u>6,499</u> | <u>865</u> | <u>9,501</u> | <u>40.62</u> | <u>13,429</u> |
| Dept 584.000 - TOOLS; EQUIPMENT | | | | | | | |
| 726.000 SUPPLIES | 2,000 | 2,000 | 1,933 | 30 | 67 | 96.63 | 459 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 233 |
| TOOLS; EQUIPMENT | <u>3,000</u> | <u>3,000</u> | <u>1,933</u> | <u>30</u> | <u>1,067</u> | <u>64.42</u> | <u>692</u> |
| Dept 585.000 - CONTROL VALVES | | | | | | | |
| 801.000 CONTRACTED SERVICES | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 900 | 900 | 0 | 0 | 900 | 0.00 | 0 |
| CONTROL VALVES | <u>2,400</u> | <u>2,400</u> | <u>0</u> | <u>0</u> | <u>2,400</u> | <u>0.00</u> | <u>0</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 | 55,000 | 0 | 0 | 55,000 | 0.00 | 0 |
| CONTINGENCY | <u>60,000</u> | <u>55,000</u> | <u>0</u> | <u>0</u> | <u>55,000</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 | 105,425 | 12,425 | (105,425) | 100.00 | 109,099 |
| 968.030 DEPRECIATION - GENERAL | 0 | 0 | 24,639 | 3,639 | (24,639) | 100.00 | 24,464 |
| DEPRECIATION | <u>0</u> | <u>0</u> | <u>130,064</u> | <u>16,064</u> | <u>(130,064)</u> | <u>100.00</u> | <u>133,562</u> |
| TOTAL EXPENDITURES | <u>1,509,300</u> | <u>1,509,300</u> | <u>489,394</u> | <u>95,111</u> | <u>1,019,906</u> | <u>32.43</u> | <u>504,722</u> |
| NET EFFECT | <u>0</u> | <u>0</u> | <u>445,914</u> | <u>66,646</u> | <u>(445,914)</u> | | <u>404,471</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 2020 |
|---|--------------------|-------------------|-----------------|---------------|----------------|-------------------|-----------------|
| REVENUES | | | | | | | |
| 539.000 STATE GRANTS | 0 | 70,000 | 20,292 | 20,292 | 49,708 | 28.99 | 0 |
| 630.000 GARBAGE COLLECTION | 278,850 | 278,850 | 157,661 | 21,956 | 121,189 | 56.54 | 142,563 |
| 654.500 SURCHARGE | 30,000 | 30,000 | 12,526 | 2,498 | 17,474 | 41.75 | 7,723 |
| 655.000 FINES AND FORFEITS | 2,000 | 2,000 | 430 | 159 | 1,570 | 21.52 | 426 |
| 665.000 INTEREST | 1,200 | 1,200 | 9 | 0 | 1,191 | 0.75 | 38 |
| 672.000 OTHER REVENUE | 800 | 800 | 0 | 0 | 800 | 0.00 | 43 |
| 676.000 REIMBURSEMENTS | 145,000 | 145,000 | 68,132 | 13,275 | 76,868 | 46.99 | 38,048 |
| TOTAL REVENUES | 457,850 | 527,850 | 259,051 | 58,182 | 268,799 | 49.08 | 188,842 |
| EXPENDITURES | | | | | | | |
| Dept 526.000 - SANITARY LANDFILL | | | | | | | |
| 816.000 LANDFILL FEES - RESIDENTIAL | 70,842 | 70,842 | 37,317 | 6,472 | 33,525 | 52.68 | 32,649 |
| 816.010 LANDFILL FEES - COMMERCIAL | 145,000 | 145,000 | 73,718 | 12,404 | 71,282 | 50.84 | 44,387 |
| 960.000 PROVISION FOR BAD DEBT | 100 | 100 | 6 | 0 | 94 | 6.26 | 0 |
| 965.020 INTEREST - LANDFILL DEPOSIT | 50 | 50 | 0 | 0 | 50 | 0.00 | 1 |
| SANITARY LANDFILL | 215,992 | 215,992 | 111,041 | 18,876 | 104,951 | 51.41 | 77,037 |
| Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL | | | | | | | |
| 705.000 SALARY-FULLTIME | 8,348 | 8,348 | 4,172 | 863 | 4,176 | 49.98 | 5,572 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 640 | 640 | 329 | 66 | 311 | 51.38 | 460 |
| 716.000 HOSPITALIZATION | 140 | 140 | 67 | 9 | 73 | 47.64 | 1,136 |
| 718.000 PENSION | 1,026 | 1,026 | 558 | 115 | 468 | 54.43 | 576 |
| 720.000 WORKER'S COMPENSATION | 15 | 15 | 7 | 1 | 8 | 45.47 | 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 | 235 | 30 | 94.00 | 464 |
| 825.000 COLLECTION FEE - GARBAGE | 161,000 | 161,000 | 91,349 | 13,699 | 69,651 | 56.74 | 90,051 |
| 880.000 COMMUNITY PROMOTION | 23,000 | 43,000 | 21,920 | 694 | 21,080 | 50.98 | 13,844 |
| 900.000 PRINTING AND PUBLISHING | 300 | 300 | 659 | 0 | (359) | 219.69 | 0 |
| 940.030 POSTAGE | 4,000 | 4,000 | 3,082 | 3,000 | 918 | 77.04 | 3,000 |
| 955.000 MISCELLANEOUS | 400 | 400 | 279 | 0 | 121 | 69.68 | 263 |
| WASTE/REFUSE COLLECT & DISPOSAL | 200,019 | 290,019 | 192,790 | 18,682 | 97,229 | 66.47 | 115,554 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 SALARY-FULLTIME | 17,047 | 17,047 | 9,271 | 1,811 | 7,776 | 54.39 | 9,343 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,304 | 1,304 | 729 | 139 | 575 | 55.89 | 765 |
| 716.000 HOSPITALIZATION | 330 | 330 | 152 | 19 | 178 | 45.92 | 178 |
| 718.000 PENSION | 1,934 | 1,934 | 1,145 | 229 | 789 | 59.22 | 1,019 |
| 720.000 WORKER'S COMPENSATION | 24 | 24 | 19 | 2 | 5 | 80.33 | 13 |
| 726.000 SUPPLIES | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 905 |
| CUSTOMER ACCOUNTS | 21,839 | 21,839 | 11,316 | 2,200 | 10,523 | 51.82 | 12,221 |
| Dept 890.000 - CONTINGENCY | | | | | | | |
| 941.000 CONTINGENCY | 20,000 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| CONTINGENCY | 20,000 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| TOTAL EXPENDITURES | 457,850 | 527,850 | 315,147 | 39,758 | 212,703 | 59.70 | 204,812 |
| NET EFFECT | 0 | 0 | (56,095) | 18,424 | 56,095 | | (15,970) |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO-DATE | JULY | BALANCE | PERCENT BUDGET | JULY 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 - JULY 31, 2021

GENERAL FUND

ASSETS

| | | |
|---------------------------------------|--------------|-----------|
| 001.000. CASH & INVESTMENTS | | 1,897,080 |
| 020.214. DEL PP TAXES RECEIVABLE | | 12,202 |
| 084.701. DUE FROM TRUST & AGENCY FUND | | 3,580 |
| 084.703. DUE FROM TAX COLLECTION | | 4,372 |
| 123.000. PREPAID EXPENSE | | 6,135 |
| | TOTAL ASSETS | 1,923,369 |

LIABILITIES

| | | |
|--|-------------------|---------|
| 220.000. WORKERS COMP PAYABLE | | 3,675 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | | 30,000 |
| 305.000. LOAN PAYABLE SOLID WASTE FUND | | 162,674 |
| | TOTAL LIABILITIES | 196,349 |

FUND BALANCE

| | | |
|---|------------------------------------|-----------|
| 390.000. FUND BALANCE UNASSIGNED | | 1,590,020 |
| 390.301. FUND BALANCE ASSIGNED POLICE VEHICLE | | 37,000 |
| 390.050. FUND BALANCE ASSIGNED PER BOARD | | 100,000 |
| | TOTAL FUND BALANCE | 1,727,020 |
| | TOTAL LIABILITIES AND FUND BALANCE | 1,923,369 |

FIRE FUND

ASSETS

| | | |
|----------------------------------|--------------|---------|
| 001.000. CASH & INVESTMENTS | | 938,686 |
| 020.214. DEL PP TAXES RECEIVABLE | | 225 |
| 040.000. ACCOUNTS RECEIVABLE | | 33,082 |
| 123.000. PREPAID EXPENSE | | 15,239 |
| | TOTAL ASSETS | 987,232 |

LIABILITIES

| | | |
|-------------------------------|-------------------|-------|
| 220.000. WORKERS COMP PAYABLE | | 7,714 |
| | TOTAL LIABILITIES | 7,714 |

FUND BALANCE

| | | |
|--------------------------------------|------------------------------------|---------|
| 390.206. FUND BALANCE FIRE EQUIPMENT | | 403,386 |
| 390.000. FUND BALANCE RESTRICTED | | 576,132 |
| | TOTAL FUND BALANCE | 979,518 |
| | TOTAL LIABILITIES AND FUND BALANCE | 987,232 |

LIQUOR LAW ENFORCEMENT FUND

ASSETS

| | | |
|-----------------------------|--------------|-------|
| 001.000. CASH & INVESTMENTS | | 1,616 |
| | TOTAL ASSETS | 1,616 |

FUND BALANCE

| | | |
|--------------------------------|------------------------------------|-------|
| 390.000. FUND BALANCE ASSIGNED | | 1,616 |
| | TOTAL FUND BALANCE | 1,616 |
| | TOTAL LIABILITIES AND FUND BALANCE | 1,616 |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JULY 31, 2021

TOWNSHIP IMPROVEMENTS FUND

| | | |
|--------------------------------|------------------------------------|----------------|
| ASSETS | | |
| 001.000. CASH & INVESTMENTS | | 717,102 |
| 040.000. ACCOUNTS RECEIVABLE | | 209,752 |
| | TOTAL ASSETS | <u>926,854</u> |
| LIABILITIES | | |
| 202.000. ACCOUNTS PAYABLE | | 699 |
| | TOTAL LIABILITIES | <u>699</u> |
| FUND BALANCE | | |
| 390.000. FUND BALANCE ASSIGNED | | 926,155 |
| | TOTAL FUND BALANCE | <u>926,155</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>926,854</u> |

LIBRARY FUND

| | | |
|----------------------------------|------------------------------------|--------------|
| ASSETS | | |
| 020.014. DEL PP TAXES RECEIVABLE | | 1,152 |
| | TOTAL ASSETS | <u>1,152</u> |
| LIABILITIES | | |
| 339.000. REVENUE - DEFERRED | | 0 |
| | TOTAL LIABILITIES | <u>0</u> |
| FUND BALANCE | | |
| 390.000. FUND BALANCE ASSIGNED | | 1,152 |
| | TOTAL FUND BALANCE | <u>1,152</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>1,152</u> |

STORMWATER FUND

| | | |
|------------------------------------|------------------------------------|----------------|
| ASSETS | | |
| 001.000. CASH & INVESTMENTS | | 110,553 |
| | TOTAL ASSETS | <u>110,553</u> |
| LIABILITIES | | |
| 255.000. CUSTOMER DEPOSITS PAYABLE | | 62,509 |
| | TOTAL LIABILITIES | <u>62,509</u> |
| NET POSITION | | |
| 395.100. UNRESTRICTED | | 48,044 |
| | TOTAL NET POSITION | <u>48,044</u> |
| | TOTAL LIABILITIES AND NET POSITION | <u>110,553</u> |

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JULY 31, 2021

WASTEWATER FUND

ASSETS

| | |
|--|-------------|
| 001.000. CASH & INVESTMENTS | 2,732,132 |
| 001.080. CASH & INVESTMENTS - RESTRICTED MAWTF | 231,451 |
| 040.000. ACCOUNTS RECEIVABLE | 17,343 |
| 061.000. LOAN RECEIVABLE - WATER FUND | 56,806 |
| 123.000. PREPAID EXPENSE | 2,445 |
| 123.500. VANDENBOOM SEWER CONNECTION | 14,233 |
| 123.600. TROWBRIDGE PARK SEWER CONNECTION | 203,750 |
| 123.700. EAST AVENUE CONNECTION | 4,702 |
| 123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION | 90,343 |
| 124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK | 19,374 |
| 124.022. BROOKTON ROAD UPDATE | 19,611 |
| 124.024. NW TROWBRIDGE SEWER PHASE II | 508,376 |
| 124.025. SANITARY SEWER INTERCEPTOR | 70,618 |
| 124.026. VANDENBOOM/CHERRY LP SEWER | 78,140 |
| 124.027. NW TROWBRIDGE SEWER PHASE III | 295,131 |
| 124.028. SOUTH VANDENBOOM LPFM PHASE I | 773,111 |
| 124.029. SOUTH VANDENBOOM LPFM PHASE II | 142,858 |
| 124.030. NW TROWBRIDGE SEWER PHASE IV | 156,486 |
| 132.057. LAND IMPROVEMENTS | 560,293 |
| 136.057. TROWBRIDGE MAINTENANCE BUILDING | 50,000 |
| 136.060. PUBLIC WORKS FACILITY | 944,745 |
| 140.051. GENERAL TOOLS AND EQUIPMENT | 12,840 |
| 146.000. OFFICE EQUIPMENT-FURNITURE-MISC | 28,492 |
| 148.000. VEHICLES | 170,560 |
| 154.000. INVESTMENT IN WWTP | 298,684 |
| 154.012. SEWER COLLECTING MAINS | 688,068 |
| 154.013. SEWER SERVICES/LATERALS | 9,581 |
| 154.014. SEWER METERING/MONITORING EQUIPMENT | 2,861 |
| 154.015. SEWER GRINDER PUMPS | 1,104,258 |
| 154.016. SEWER METERS | 118,058 |
| 154.017. SEWER MAINS | 1,631,847 |
| 154.021. SEWER LIFTSTATIONS | 721,213 |
| 154.051. SEWER TOOLS AND EQUIPMENT | 70,206 |
| 155.000. ACCUMULATED DEPRECIATION | (3,133,436) |
| 190.000. DEFERRED OUTFLOW-PENSION | 47,337 |

TOTAL ASSETS 8,742,517

LIABILITIES

| | |
|---|---------|
| 220.000. WORKERS COMP PAYABLE | 2,069 |
| 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 589,468

NET POSITION

| | |
|---|-----------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | 4,926,663 |
| 395.200. RESTRICTED FOR DEBT SERVICE | 231,451 |
| 395.100. UNRESTRICTED | 2,994,935 |

TOTAL NET POSITION 8,153,049

TOTAL LIABILITIES AND NET POSITION 8,742,517

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JULY 31, 2021

WATER FUND

ASSETS

| | |
|---|-------------|
| 001.000. CASH & INVESTMENTS | 2,067,128 |
| 001.080. CASH & INVESTMENTS - RESTRICTED | 410,318 |
| 040.000. ACCOUNTS RECEIVABLE | 32,240 |
| 123.000. PREPAID EXPENSE | 3,913 |
| 123.700. EAST AVENUE CONNECTION | 1,603 |
| 123.900. S.VANDENBOOM WATER CONNECTION | 17,580 |
| 124.022. BROOKTON ROAD UPDATE | 74,253 |
| 124.023. BROOKTON ROAD UPDATE PHASE II | 1,119 |
| 125.010. NEW WELL TEST DRILLING | 553,566 |
| 125.020. NEW WELL CR 492 (MASON'S BLUFF) | 139,068 |
| 125.030. CHAPEL RIDGE PUMP DISTRICT | 7,128 |
| 125.040. SOUTH VANDENBOOM WATER | 400,453 |
| 126.000. GRANDVIEW WATER PROJECT | 301,225 |
| 130.060. LAND 40 ACRES | 240,000 |
| 136.053. WATER MASTER METERS/STRUCTURE | 26,065 |
| 136.060. PUBLIC WORKS FACILITY | 944,745 |
| 140.041. WATER PUMPING EQUIPMENT - COX | 60,302 |
| 140.042. WATER PUMPING EQUIPMENT - LINCOLN | 44,372 |
| 140.043. WATER PUMPING EQUIPMENT - NORTHWOODS | 309,449 |
| 140.051. GENERAL TOOLS AND EQUIPMENT | 18,862 |
| 140.052. MISCELLANEOUS TOWNSHIP HALL | 12,338 |
| 146.000. OFFICE EQUIPMENT-FURNITURE-MISC | 28,492 |
| 148.000. VEHICLES | 170,560 |
| 152.010. WATER T&D MAINS | 1,372,475 |
| 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 | 32,923 |
| 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 | (3,450,280) |
| 190.000. DEFERRED OUTFLOW-PENSION | 61,997 |

TOTAL ASSETS 10,068,146

LIABILITIES

| | |
|---|-----------|
| 220.000. WORKERS COMP PAYABLE | 3,044 |
| 232.010. DUE TO EMPLOYEES ACCRUED LEAVE | 17,101 |
| 250.000. CURRENT PORTION OF DEBT | 271,376 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | 87,032 |
| 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 2,103,292

NET POSITION

| | |
|---|-----------|
| 395.300. NET INVESTMENT IN CAPITAL ASSETS | 5,743,055 |
| 395.200. RESTRICTED FOR DEBT SERVICE | 410,318 |
| 395.100. UNRESTRICTED | 1,811,481 |

TOTAL NET POSITION 7,964,854

TOTAL LIABILITIES AND NET POSITION 10,068,146

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JULY 31, 2021

SOLID WASTE FUND

ASSETS

| | | |
|--------------|--------------------------------|---------|
| 001.000. | CASH & INVESTMENTS | 202,304 |
| 040.000. | ACCOUNTS RECEIVABLE | 2,989 |
| 061.101. | LOAN RECEIVABLE - GENERAL FUND | 162,674 |
| 123.000. | PREPAID EXPENSE | 26 |
| 190.000. | DEFERRED OUTFLOW-PENSION | 4,886 |
| TOTAL ASSETS | | 372,879 |

LIABILITIES

| | | |
|-------------------|---------------------------|--------|
| 220.000. | WORKERS COMP PAYABLE | 26 |
| 255.000. | CUSTOMER DEPOSITS PAYABLE | 14,710 |
| 339.000. | REVENUE - DEFERRED | 132 |
| 345.000. | NET PENSION LIABILITY | 13,612 |
| 365.000. | DEFERRED INFLOW-PENSION | 2,860 |
| TOTAL LIABILITIES | | 31,340 |

NET POSITION

| | | |
|------------------------------------|--------------|---------|
| 395.100. | UNRESTRICTED | 341,539 |
| TOTAL NET POSITION | | 341,539 |
| TOTAL LIABILITIES AND NET POSITION | | 372,879 |

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. 2021-07
August 17, 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 | | | |
| Expenditures | | | |
| Administration-Tax Tribunal | 90,000 | 110,000 | 20,000 |
| Fund Balance | 1,076,970 | 1,056,970 | (20,000) |
| Fire Fund | | | |
| Expenditures | | | |
| Administration-Tax Tribunal | 0 | 38,000 | 38,000 |
| Fund Balance | 584,240 | 546,240 | (38,000) |

Authorization is requested to increase expenditures in the General and Fire Funds for payment to Marquette County to reimbursement for Tax Tribunal payments.

Mission Statement:

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





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: August 10, 2021

SUBJECT: July Fire Department Report

Fire Fighter Training:

- Structural Fire Drill
- Jet Ski

EMS:

- No training in July

Emergency Response:

- July 2021 – 51 Calls for Service (CFS). July 2020 – 78 CFS
 - Medical calls - 65% - 33
- Fire Response
 - One car fire
 - Mutual Aid Structure Fire-Forsyth Twp. 2174
 - One Motor Vehicle Accident with injuries
 - Extrication from Rum Runners, Wetmore Landing
 - Two PDA's
 - Wildland Fire – 2
 - Two False Alarms
- Call volume YTD – 322; 2020 - 342

Membership:

- Membership is at 31, one on leave of absence
- Participated in the 4th of July Parade

Plan Reviews/Projects/Inspections:

- Dunham's
- Dollar Tree
- Short Term Rental
- Discount Tire
- Berrien Public School Link, Virtual Learning Center
- Fox Ford remodel

Meetings:

- MI State Fire Marshal updates - 2
- Construction Progress Meeting
- MTFD Officers and Business
- MTFD FT staff meeting with Manager Kangas
- UP Fire Chiefs

Reports:

- NFIRS uploaded and sent on 08/02/21
- EMS reports to MI-EMIS daily
- Alarm Time Analysis and Incident Type are attached

Grants/Donations:

- Closing out the COVID grant (PPE) working on

Miscellaneous:

- MSHS intern to start September 2
- Smoke Detectors and Carbon Monoxide Detectors given to residents

MTFD

Incident Type Report (Summary)

Alarm Date Between {07/01/2021} And {07/31/2021}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|--------------|-------------------------|-----------------------|----------------------|
| 1 Fire | | | | |
| 111 Building fire | 1 | 1.96% | \$0 | 0.00% |
| 131 Passenger vehicle fire | 1 | 1.96% | \$3,100 | 100.00% |
| 141 Forest, woods or wildland fire | 1 | 1.96% | \$0 | 0.00% |
| 1431 Camp Fire | 1 | 1.96% | \$0 | 0.00% |
| | 4 | 7.84% | \$3,100 | 100.00% |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 321 EMS call, excluding vehicle accident with | 33 | 64.70% | \$0 | 0.00% |
| 322 Motor vehicle accident with injuries | 1 | 1.96% | \$0 | 0.00% |
| 350 Extrication, rescue, Other | 1 | 1.96% | \$0 | 0.00% |
| | 35 | 68.62% | \$0 | 0.00% |
| 4 Hazardous Condition (No Fire) | | | | |
| 411 Gasoline or other flammable liquid spill | 1 | 1.96% | \$0 | 0.00% |
| 463 Vehicle accident, general cleanup | 1 | 1.96% | \$0 | 0.00% |
| | 2 | 3.92% | \$0 | 0.00% |
| 5 Service Call | | | | |
| 500 Service Call, other | 1 | 1.96% | \$0 | 0.00% |
| | 1 | 1.96% | \$0 | 0.00% |
| 6 Good Intent Call | | | | |
| 611 Dispatched & cancelled en route | 6 | 11.76% | \$0 | 0.00% |
| 622 No Incident found on arrival at dispatch | 1 | 1.96% | \$0 | 0.00% |
| | 7 | 13.72% | \$0 | 0.00% |
| 7 False Alarm & False Call | | | | |
| 730 System malfunction, Other | 1 | 1.96% | \$0 | 0.00% |
| 733 Smoke detector activation due to | 1 | 1.96% | \$0 | 0.00% |
| | 2 | 3.92% | \$0 | 0.00% |

Total Incident Count: 51

Total Est Loss: \$3,100

MTFD

Alarm Time Analysis

Alarm Date Between {07/01/2021} And {07/31/2021}

| Alarm Hour | Count | Percent |
|------------|-------|---------|
| 00:00 | 1 | 1.96% |
| 05:00 | 3 | 5.88% |
| 07:00 | 3 | 5.88% |
| 08:00 | 2 | 3.92% |
| 09:00 | 4 | 7.84% |
| 10:00 | 2 | 3.92% |
| 11:00 | 1 | 1.96% |
| 12:00 | 3 | 5.88% |
| 13:00 | 4 | 7.84% |
| 14:00 | 3 | 5.88% |
| 15:00 | 4 | 7.84% |
| 16:00 | 7 | 13.72% |
| 17:00 | 4 | 7.84% |
| 18:00 | 2 | 3.92% |
| 19:00 | 1 | 1.96% |
| 20:00 | 3 | 5.88% |
| 21:00 | 2 | 3.92% |
| 22:00 | 2 | 3.92% |



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: August 17, 2021
Regarding: Public Works and B/G Staff Report

590-Wastewater

Various grinder pump replacements.

Routine maintenance on sewer related equipment.

591- Water

All the water main items have been completed in conjunction with the Ontario Phase II road project. During this project some other issues were discovered and repaired. We were able to get valves at Center, Fair and the Ontario PRV replaced. These repairs/replacements were not originally part of this project, however even including these items, we should still come under the original anticipated budget.

As of this report, the culvert project at Waldo and Granite should be complete. This also includes the reconstruction of the water main and the addition of a valve.

Building and Grounds

Building and Grounds did a fantastic job on the Lions Field area for Community Days.

Mission Statement:

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





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Board Action Item

Board Meeting Date: August 17, 2021
Agenda Item #: 8.A.
Proposal: Approve DB Plan Addendum for Union and Non-union Employees reflecting no change.
Presented by: Jon Kangas, Township Manager

Background:

MERS (Municipal Employees' Retirement System) requires a new form to be adopted by the Township Board on an annual basis that establishes any changes to the Defined Benefit plans. In FY 2021, no contracts were renewed, therefore no pension benefits were changed. Therefore, the new addendum forms show no changes from last year.

That said, it is also a requirement that the Board approve the Addendum for each plan (Union and Non-union) at a public meeting. I stress that this year's Addendum for each classification shows NO changes from FY 2020. Benefits were neither increased, nor decreased. Authorization should be given to the Township Manager to electronically sign the documents as the email links are specific to his email address.

Attachments: None

Cost: \$ NA

Budget Account: NA

Recommended motion:

Approve the Defined Benefit Plan Adoption Agreement Addendum for Union and Administrative Non-union personnel for FY 2021, reflecting no change from prior years and authorize the Township Manager to electronically sign the documents.

Mission Statement:

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





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Board Action Item

Board Meeting Date: August 17, 2021
Agenda Item #: 8.B.
Proposal: Consider purchasing updated software for Fire Reporting
Presented by: Chief Shanahan

Background:

The Fire Department's current software is 20 years old and will not be supported after 12/31/2021. All data from 2001 will be imported into the new software. This was not a budgeted item as we did not find out until February of 2021 we would no longer be able to use our current version of Firehouse Software.

Attachments: 1. Fire Software

Cost: \$ 5,924.25 one time; \$3,931.25 annually

Budget Account: 206-903.000-970.228

Recommended motion:

Approve the upgrade to the Fire Departments current Fire reporting software with ESO for the amount not to exceed \$5,924.25.

Mission Statement:

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



Select Sign Here to sign

NEXT

Fire

| Product | Volume | Total | Fee Type |
|------------------------------------|----------------|----------|-----------|
| ESO Fire Incidents | 1 Stations | \$845.75 | Recurring |
| ESO Inspections | 1 Stations | \$335.75 | Recurring |
| ESO Properties | 1 Stations | \$293.25 | Recurring |
| Properties/Inspections Data Import | 1 Stations | \$0.00 | One-time |
| NFPA 101 - 2018 Codeset | 1 Stations | \$495.00 | One-time |
| Fire Incidents NFIRS Data Import | 1000 Incidents | \$0.00 | One-time |
| Fire Setup & Online Training | 2 Sessions | \$833.00 | One-time |

Personnel Management

| Product | Volume | Total | Fee Type |
|-------------------------------------|--------------|------------|-----------|
| Personnel Management | 29 Employees | \$1,270.75 | Recurring |
| Personnel Management Data Migration | 29 Employees | \$0.00 | One-time |

Asset Management/Checklist

| Product | Volume | Total | Fee Type |
|--|------------|------------|-----------|
| Assets-Checklist Bundle | 3 Vehicles | \$1,185.75 | Recurring |
| Asset Management and Checklist - Training and Implementation | 3 Vehicles | \$665.00 | One-time |

| | | |
|-----------------------------|----|-----------------|
| Total Recurring Fees | \$ | 3,931.25 |
| Total One-Time Fees | \$ | 1,993.00 |
| TOTAL FEES | \$ | 5,924.25 |

DocuSign Envelope ID: 7466B3E4-3200-4711-BF80-F6153AD8A790



Quote Date: 03/24/2021
 Customer Name: Marquette Township Fire Department
 Quote #: Q-34069
 Quote Expiration date: 05/18/2021
 ESO Account Manager: Evan Agnello



MARQUETTE CHARTER TOWNSHIP

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

To: Township Board
From: Jon Kangas, Manager
Date: August 12, 2021
Regarding: Manager Report for August 17, 2021

As summer begins to fade away and fall rapidly approaches, we are gearing up for a slew of annual tasks critical for the continued operation of the Township. Planning has commenced for Union contract negotiations, having officially received a request from the AFSCME unit to begin negotiations. I have met with the Board appointed negotiating committee and will be working feverishly to prepare initial offers.

Meanwhile, our CIP was not renewed in 2019, primarily due to COVID-19, but also partially due to administrative turnover. CIP forms were sent to department heads earlier this week with a 2-week turnaround requested. All requests will be compiled by Staff and presented to the Planning Commission for consideration.

Finally, budget roll-out has commenced and I will be working on a formal schedule to ensure the impacts of contract negotiations and CIP requests are all incorporated. Note that I do not propose any changes to current staffing levels at this time, therefore the budget will not see any financial impacts due to staffing beyond the results of this year's contract negotiations.

You are all likely aware of the current increase in COVID-19 cases due to the "Delta" variant. Locally, it seems we are still doing ok. In fact, as of yesterday, Marquette Area Public Schools agreed to reopen this fall without a mask mandate. I think that shows a confidence level that vaccination rates in the County are sufficient to quell any major concerns of the virus being transmitted within the community. I should stress that unless there is a state-mandated lockdown, we do not intend to return to a virtual work status any time soon. We are very prepared here to continue providing a safe work environment and we intend to continue serving our customers at the highest level reasonably possible.

There remains a rather active development environment within the Township that will hopefully result in additional opportunities for all residents of Marquette County and the surrounding area. We continue to expect commercial development/redevelopment, as well as potential improvements to the local housing demands. None of these plans are at a point where further discussion is appropriate, but you should be aware that developers are responding to current needs within the county and we are in a position to assist with some of those opportunities.

Kudos should be given to everyone involved in making Marquette Township a great place to live, work and play!

Mission Statement:

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

