



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, FEBRUARY 15, 2022 - 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 the Closed Session of January 18 , 2022 and February 1, and the Regular Meeting Minutes February 1, 2022.
- B. Bills Payable in the amount of \$211,750.54. Checks 161775 to 161825. Note any voided checks.
- C. Received Committee and Other Reports
- D. Correspondence not Requiring Board Action
 - 1. 906 Technologies - Memo for increased software prices for subscriptions.
- E. Financial
 - 1. Budget Amendment 2022-01
 - 2. January 2022 Financial Statement

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

6. Board Education/Privileged Comment

- A. Marquette Little League Presentation in regards to the Lions Field
- B. Staff Reports
 - 1. Fire Department Report
 - a. Fire Department Activity Report - January 2022
 - 2. Public Works

- a. Public Works 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. Consider Resolution for Marquette County League of Women Voters
 - B. Consider Future of Township Events
 - C. Consider Letter of Support for BLP
 - D. Consider Amendment to Board Action of January 18, 2022 for Inter-fund Loan
 - E. Consider Purchase of a Vacuum Excavator
 - F. Consider New Camera System for the Board Room
- 9. Assurance of Organizational Performance**
 - A. Board - Committee Updates
 - 1. Planning Commission
 - 2. Roads 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 March 1, 2022 at 6:30PM

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, FEBRUARY 1, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

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

Pledge of Allegiance

Roll Call

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

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

Committee Members

Present: Paul Marin, Township Library Advisory Council

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Regular Meeting Minutes of January 18, 2022 and Special Meeting Minutes of January 24, 2022.

Bills Payable in the amount of \$219,966.55. Checks 161725 to 161774. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

MCSWMA Hazardous Waste Schedule-2022

MCSWMA 2-1-22 Fee Schedule

MCSWMA Draft Minutes 1-19-22

Univ of MI CLOSUP Report-Michigan's Political Tone

MOTION: To approve the Consent Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Approval of the Agenda:

Supervisor Durant removed 6B. Marquette Little League Presentation in regards to the Lions Field.

MOTION: To approve the Regular Agenda as amended.

Motion – Trustee Winslow

Second – Clerk Ritari

Carried (7-0)

Board Education/Privileged Comment:

Library Report - (TAC) Township Advisory Committee

Paul Marin, Township Library Advisory Council, presented a brief report from the Library.

Lake Superior Community Partnership Presentation

Megan O'Connor, Lake Superior Community Partnership, gave the board a brief presentation on the benefits of belonging to the Lake Superior Community Partnership.

Community Linkage :

Supervisor Durant, commented about the Small Town Civic Award Program, Marquette County

Township Association Meeting, and the League of Women Voters would like to give a brief presentation at the next meeting.

Policy Discussion, Consideration and Development:

Consider Authorization to Negotiate a Contract for DPW Roof Repairs
(Background from Manager Kangas/Superintendent Bodenus)

MOTION: Authorize the Township Manager and Superintendent of Public Works, with assistance from UPEA, to negotiate a contract with Hall Contracting for the DPW structural reinforcements. Once a contract is negotiated, staff will bring the contract back to the Township Board for final consideration and authorization.

Motion – Trustee Markes

Second – Trustee LaRue

Carried (7-0)

Consider ARPA Funding Allocation
(Background from Manager Kangas)

MOTION: Allocate up to \$100,000 of Township ARPA funds toward the purchase of a trailer-mounted hydro-excavator and authorize staff to procure bids from eligible manufacturers.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider Directing Road Committee to Evaluate County Road Commission Request for ARPA Funding Suggestions

(Background from Supervisor Durant)

MOTION: To direct the Road Committee to come up with potential projects within the Township within a 3 to 5 year span for use of ARPA Funding and submit to the County Road Commission.

Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (7-0)

Consider a Joint Meeting with the Marquette County Road Commission - April 5 or 19, 2022
(Background from Supervisor Durant)

MOTION: To schedule a work session with the County Road Commission for the purpose of information exchange on April 19, 2022 at 4:30PM.

Motion – Clerk Ritari

Second – Trustee Winslow

Carried (7-0)

Consider Letter to Sen McBroom and Rep Cambensy Regarding Zoom Participation
(Background from Supervisor Durant)

MOTION: Authorize Supervisor Durant to send a Letter to Sen McBroom and Rep Cambensy regarding remote participation in meetings.

Motion – Treasurer Johnson

Second – Trustee Everson

Carried (7-0)

Assurance of Organizational Performance:

Board - Committee Updates - No Planning, No Roads, or Recreation Meetings in the month of January.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, commented about Elections this year.

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

Little League Presentation, League of Women Voters Presentation.

Board Member Comment

Trustee Everson, had a question for the Township Manager in regards to some road rightaways in the Township.

Closed Session:

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

Motion – Trustee Everson

Second – Clerk Ritari

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

The Township Board entered into Closed Session at 7:58PM.

The Township Board returned to Open Session at 8:06PM.

MOTION: To ratify the (TA) tentative agreement between the Township and the Professional and Administrative Unit (P&A) effective January 1, 2022.

Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (7-0)

Adjournment:

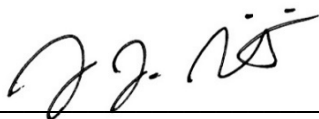
MOTION: To Adjourn the meeting.

Motion –Trustee Everson

Second – Clerk Ritari

Carried (7-0)

Supervisor Durant adjourned the meeting at 8:07PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

**BILLS PAYABLE SUMMARY
FEBRUARY 15, 2022**

1	2/3/22	Accounts Payable - Exempt	37,955.85
2	2/7/22	Payroll - Firefighters	8,657.29
3	2/8/22	Accounts Payable - Exempt	102,575.48
4	2/10/22	Payroll - Biweekly	43,223.05
5	2/15/22	For Board Approval	19,338.87

Total	<u><u>211,750.54</u></u>
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General Fund	\$35,025.81
Fire Fund	20,412.78
Twp. Improvements Fund	45,587.76
Wastewater Fund	10,854.35
Wastewater Restricted	0.00
Stormwater Fund	32,264.65
Water Fund	30,153.53
Water Restricted Fund	0.00
Solid Waste Fund	36,271.01
Trust and Agency Fund	<u>1,180.65</u>
Total Disbursements	<u><u>\$211,750.54</u></u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161775	2/3/22	AFSCME	Payroll Deductions	701-000.000-231.000	485.65
161776	2/3/22	Andra Ziems	December Mileage Reimbursement	101-253.000-850.000	51.48
161777	2/3/22	Baraga Telephone Company	Long Distance	101-299.000-850.000	7.83
161778	2/3/22	Cardmember Service (VISA)	Monthly Zoom Subscription; Trigger Button for the	101-299.000-810.000	74.18
			Fire Department Fit Tester; (2) Registrations for the	206-339.000-930.000	61.50
			Michigan Fire Inspectors Conference; Hotel Deposit for	206-337.000-860.000	316.92
			the Above Conference; Fire Dept. Training Supplies	206-337.000-861.000	734.66
161779	2/3/22	Charter Communications	Phones, Internet	101-299.000-810.000	204.99
				101-299.000-850.000	141.96
161780	2/3/22	Cooper Office Equipment	Quarterly Copier Rental	101-299.000-807.000	632.70
161781	2/3/22	Marquette Township	Various Water/Wastewater	590-580.000-921.000	85.51
				591-580.000-921.000	85.52
				590-580.000-926.000	79.51
				591-580.000-926.000	79.51
				596-569.C00-921.000	25.19
				591-569.C00-926.000	18.65
				206-265.000-921.000	232.66
				206-265.000-926.000	57.79
				101-265.000-921.000	226.68
				101-265.000-926.000	210.34
				101-756.000-921.000	139.11
				101-756.000-926.000	89.37
161783	2/3/22	Meijer	Return of Stormwater Deposit	555-000.000-255.000	31,339.68
161784	2/3/22	MHR Billing	January Ambulance Billing	206-337.000-802.000	675.00
161786	2/3/22	Verizon Wireless	Various Phones	101-172.000-850.000	51.14
				101-721.000-850.000	131.02
				101-257.000-850.000	82.22
				101-299.000-850.000	277.91
				206-337.000-850.000	127.45
				206-340.000-850.000	228.06
				590-558.000-850.000	302.14
				591-558.000-850.000	302.14
161787	2/2/22	Wex Bank	Meijer Gasoline	590-578.000-863.000	198.69
				591-578.000-863.000	198.69
Voided Checks			Total Checks (11)		<u>37,955.85</u>
161782					
161785					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
161788 to 161793	2/7/22	Various	Payroll - Firefighters	8,657.29
DD6152 to DD6167				
		Total Checks (22)		<u>8,657.29</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161794	2/8/22	906 Technologies	January IT Services	101-299.000-810.000	1,474.60
161795	2/8/22	City of Marquette	December Water	591-570.000-921.000	10,505.13
161796	2/8/22	Hirshberg Acceptance Corp.	Payroll Deduction	701-000.000-231.000	435.00
161797	2/8/22	Josh Fenske	Firefighter Reimbursement for EMT Class and Boots	206-337.000-861.000	447.55
				206-337.000-750.000	150.00
161798	2/8/22	Kim Neumann	Utility Refund	590-542.000-642.000	19.95
				590-542.000-654.000	2.43
				591-541.000-642.000	17.71
				591-541.000-654.000	5.52
				596-000.000-630.000	2.56
161799	2/8/22	Krist Oil Company	January Gasoline	206-340.000-863.000	172.53
				206-340.000-864.000	166.56
				590-578.000-863.000	142.33
				591-578.000-863.000	142.33
				101-265.000-931.000	736.99
161800	2/8/22	Marquette Co. Road Comm.	2015 and 2016 Roads Bonds Bi-Annual Interest	246-905.000-995.001	45,587.76
161801	2/8/22	Mining Journal	Ads/Notices - Board Minutes Availability, Christmas Tree Pickup, Public Hearings (Short Term Rentals, Recreation Plan, Proposed Building)	101-101.000-900.000	97.64
				101-721.000-900.000	633.36
				596-528.000-880.000	146.46
161802	2/8/22	Marquette Co. Solid Waste Mgmt	January Tipping Fees	596-526.000-816.000	4,621.01
				596-526.000-816.010	14,189.55
161803	2/8/22	MTFD Support Organization	Payroll Deduction	701-000.000-231.000	260.00
161804	2/8/22	North Country Disposal	February Garbage/Recycling	101-265.000-930.000	260.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
				596-528.000-825.000	16,747.17
				596-528.000-880.000	75.00
161805	2/8/22	Peninsula Fiber Network	February Hyperlink	101-299.000-810.000	1,114.97
161806	2/8/22	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
161807	2/8/22	Unifirst	Mats/Uniforms	101-265.000-726.000	73.55
				101-265.000-750.000	79.02
				590-580.000-726.000	7.65
				591-580.000-726.000	7.65
				590-578.000-750.000	186.52
				591-578.000-750.000	186.52
161808	2/8/22	United Group Programs, Inc.	March GAP Policy	101-299.000-716.000	361.23
				590-575.000-716.000	538.06
				591-568.000-716.000	538.06
161809	2/8/22	Veridea Group	Utility Refund	591-541.000-654.000	1,644.83
161810	2/8/22	Veridea Group, LLC	Utility Refund	591-541.000-654.000	489.42

Total Checks (17)

102,575.48

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD6168 to DD6189	2/10/22	Various	Payroll - Biweekly	43,223.05
		Total Checks (22)		<u>43,223.05</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161811	2/15/22	906 Technologies	Community Center Camera; Laptops for Deputy Treasurer, Building and Grounds and DPW; Desktop for Deputy Treasurer; Manager Office TV	101-265.000-726.000 101-172.000-726.000 101-253.000-726.000 590-578.000-726.000 591-578.000-726.000	1,429.45 861.12 2,888.84 670.80 670.80
161812	2/15/22	Airgas USA LLC	Oxygen for the Ambulance	206-339.000-726.300	8.08
161813	2/15/22	Bensinger, Cotant & Menkes	Legal Services - Lake Enchantment Zoning Issue; Lost Creek PILT; Tax Tribunal (Northiron Church); LARA Land Division Documents; Board Meeting Preparation and Attendance; Research Re: Potential Oak Hills Water Project	101-105.000-803.000 101-721.000-803.000 101-299.000-955.010 591-558.000-801.000	2,203.80 400.00 300.00 487.50
161814	2/15/22	Core and Main	Water Meter Transmitters	591-000.000-152.015	3,809.52
161815	2/15/22	Environmental Systems Research	GIS Software Maintenance (DPW)	590-558.000-812.000 591-558.000-812.000	1,481.00 1,481.00
161816	2/15/22	Etna Supply	Various Hydrant Parts	591-573.000-930.000	402.28
161817	2/15/22	Fastenal	Grinder Pump Wire Connectors	590-583.000-930.000	16.71
161818	2/15/22	Leadbetter Electric Company	2022 Monitoring Service - Community Center and Fire Hall	101-265.000-930.000 206-265.000-930.000	210.00 210.00
161819	2/15/22	Mares-Z-Doats Feed	Powdered Lime for US 41 Sewer Backup	590-576.000-930.000	35.91
161820	2/15/22	Menards	Grinder Pump Repair Room Supplies; Bushing for Grinder Pumps; Public Works Facility Cleaning Supplies and Light Bulbs; Rink Key Set	590-583.000-930.000 590-580.000-726.000 591-580.000-726.000 101-756.000-726.000	40.39 45.10 45.10 8.39
161821	2/15/22	NAPA Auto Parts	Fire Department Trailer Pins; Oil Filter for the Wellfield Generator	206-340.000-726.000 591-569.W00-930.000	1.36 96.98
161822	2/15/22	U. P. Engineers & Architects	Stormwater Review - Will be Reimbursed by a Grant	555-558.000-801.000	924.97
161823	2/15/22	Uline	Public Works Garage Oil Waste Can, Rags and Gas Spill Kit	590-578.000-726.000 591-578.000-726.000	158.88 158.89
161824	2/15/22	USA Bluebook	Replacement of Well Chemical Injection Quill	591-569.W00-930.000	154.00
161825	2/15/22	White Water Associates	Water Analysis	591-569.W00-801.000	138.00

Total Checks (15)

19,338.87

Voided
Checks

None

Dear Township of Marquette,

Microsoft recently announced a worldwide price increase for its M365 product line. If you are receiving this email, you currently have one or more Microsoft 365 subscriptions through 906 Technologies. As your technology advocate, one of the benefits 906 Technologies provides is to help you navigate all upcoming and ongoing changes around your licenses.

The recently announced changes affect both pricing as well as the way that subscriptions will work. These changes will take effect March 1 of 2022 and will be the same whether purchases are made through a Cloud Services Provider like 906 Technologies or purchased directly from Microsoft.

Be advised that the details are still coming out and there are numerous questions that we cannot yet answer. However, we felt it prudent to communicate to our customers what we do know, so that we may work with you in the months ahead as more details become available. At this time, we can tell you the following:

- Price increases will vary by product, and we currently expect these to be in the 10-25% range, with the lower rates targeted towards the higher-ended products. For example:
 - Microsoft 365 Business Premium will go from \$20 to \$22/month (+10%).
 - Office 365 E1 will go from \$8 to \$10 (+25%).
- The increases for other products are expected to fall in the above percentage range. We do not currently have a pricing list for every product but expect one soon.
- Monthly payment options for annual subscriptions will still be available. However, like other software providers, Microsoft is placing a greater focus on an annual subscription for committed "seats". There will be some ability to change license types and add seats within the same license period. We have not yet seen the details of exactly how this flexibility will work.
- Monthly subscriptions will be subject to a 20% premium on top of any other price increases. This will benefit certain companies who want/need flexibility but is also a major reason why we believe most of our customers will do better under a committed annual agreement.

Microsoft is finalizing the program details over the next month. In February 2022, we will present you options for the new program and if you choose an annual agreement with us between then and the March 1 deadline, **you can lock in the current pricing and not experience any price increase until 2023**. If you do add new licenses after March 1, those licenses will reflect the new rates.

In the meantime, please look for additional communications from 906 Technologies on this topic. If you have questions, please feel free to contact us directly.

Sincerely,

Andrew M. Kruger

Andrew M. Kruger
IT Director
906 Technologies, LLC.
(906)226-2906 ext.310
andrew@906technologies.com



MARQUETTE CHARTER TOWNSHIP

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Budget Amendment No. 2022-01
February 15, 2022

CHARTER TOWNSHIP OF MARQUETTE FY 2022 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 2022 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 2022 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	Current Budget	Amended Budget	Change
Revenues - Reimbursements	3,250	10,250	7,000
Expenditures			
Elections	18,000	25,000	7,000
Treasurer	27,633	30,633	3,000
Fund Balance (Estimated)	1,536,235	1,533,235	(3,000)

Authorization is requested to allocate funding for the May 3, 2022 MAPS election. The expenditures will be fully reimbursed. Also requested is funding for computer supplies for the Deputy Treasurer.

Mission Statement:

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



Charter Township of Marquette January 2022 Financial Statement Highlights

General Fund

There was minor revenue in January. Expenditures included usual labor, supplies and utilities. The annual insurance payment to the Hannula Agency was paid (\$27,100), split between several funds. Also, loans were paid for the Community Center (\$205,339) and the Grove Street land (\$53,952).

Fire Fund

The January revenue consists of ambulance fees of \$12,804. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000.

Liquor Law Enforcement Fund

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

Township Improvements Fund

There was no activity in January.

Library Fund

No activity occurred in January.

Stormwater Fund

There was no activity in January.

Wastewater Fund

January Wastewater revenue (December usage) is 1% over the budget. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,268,575 as of January 31, an increase of 18% from January 31, 2021.

Water Fund

January Water revenue (for December usage) is 13% over the budget, with sales 16% over 2021. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$1,882,182 as of January 31, an increase of \$259,036 from January 31, 2021.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in December, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$384,372 as of January 31.

Metro Authority Fund

There was no activity in January.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
401.000 TAXES	1,931,000	1,931,000	0	1,931,000	0.00	882,056
425.000 PILT	10,500	10,500	0	10,500	0.00	0
429.000 COMMERCIAL FOREST ACT	2,526	2,526	0	2,526	0.00	0
431.000 SUBMARGINAL TAX (SWAMP)	8,730	8,730	9,019	(289)	103.31	0
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	5,600	0.00	0
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	0	2,795	0.00	0
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	0	88,019	0.00	0
450.000 LICENSES & PERMITS	6,000	6,000	1,350	4,650	22.50	1,910
573.000 LOCAL COMMUNITY STABILIZATION SHARE	8,993	8,993	0	8,993	0.00	0
574.000 STATE REVENUE SHARING	361,475	361,475	0	361,475	0.00	0
608.000 ZONING PERMITS & FEES	6,500	6,500	0	6,500	0.00	210
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	0	1,750	0.00	0
651.000 COMMUNITY CENTER REVENUE	3,000	3,000	460	2,540	15.33	0
652.000 LIONS FIELD USER FEES	100	100	0	100	0.00	0
665.000 INTEREST	7,000	7,000	0	7,000	0.00	104
672.000 OTHER REVENUE	2,200	2,200	37	2,163	1.70	7
675.000 CONTRIBUTIONS/DONATIONS	570	570	0	570	0.00	0
676.000 REIMBURSEMENTS	3,250	3,250	0	3,250	0.00	0
677.000 CATV FRANCHISE FEE	60,000	60,000	0	60,000	0.00	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	7,000	77,000	8.33	7,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	602	6,623	8.33	600
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	100.00	10,000
TOTAL REVENUES	2,611,233	2,611,233	28,468	2,582,765	1.09	901,887
EXPENDITURES						
Dept 101.000 - TOWNSHIP BOARD						
703.000 SALARY-ELECTED OFFICIALS	16,210	16,210	1,013	15,197	6.25	988
715.000 EMPLOYER'S SOCIAL SECURITY	1,240	1,240	103	1,137	8.28	100
720.000 WORKER'S COMPENSATION	150	150	5	145	3.22	5
726.000 SUPPLIES	650	650	0	650	0.00	0
801.000 CONTRACTED SERVICES	850	850	70	780	8.24	0
812.000 DUES/SUBSCRIPTIONS	8,400	8,400	1,191	7,209	14.18	911
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	2,000	0.00	0
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	1,100	0.00	0
TOWNSHIP BOARD	30,600	30,600	2,382	28,218	7.78	2,004
Dept 105.000 - PROFESSIONAL SERVICES						
801.000 CONTRACTED SERVICES	20,000	20,000	0	20,000	0.00	0
803.000 ATTORNEY SERVICES	42,500	42,500	0	42,500	0.00	0
805.000 ENGINEER	30,000	30,000	0	30,000	0.00	0
806.000 ACCOUNTING SERVICES	4,800	4,800	0	4,800	0.00	0
PROFESSIONAL SERVICES	97,300	97,300	0	97,300	0.00	0
Dept 171.000 - SUPERVISOR						
703.000 SALARY-ELECTED OFFICIALS	14,930	14,930	1,244	13,686	8.33	1,214
715.000 EMPLOYER'S SOCIAL SECURITY	1,142	1,142	95	1,047	8.33	93
720.000 WORKER'S COMPENSATION	150	150	15	135	9.95	15
726.000 SUPPLIES	75	75	0	75	0.00	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	0	1,000	0.00	0
SUPERVISOR	17,297	17,297	1,354	15,943	7.83	1,321

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 172.000 - TOWNSHIP MANAGER						
705.000 SALARY-FULLTIME	98,000	98,000	4,825	93,175	4.92	5,170
715.000 EMPLOYER'S SOCIAL SECURITY	7,500	7,500	486	7,014	6.48	487
716.000 HOSPITALIZATION	27,287	27,287	4,440	22,847	16.27	3,996
718.000 PENSION	16,500	16,500	1,152	15,348	6.98	980
720.000 WORKER'S COMPENSATION	200	200	9	191	4.49	54
726.000 SUPPLIES	1,000	1,000	0	1,000	0.00	0
850.000 PHONE	660	660	0	660	0.00	0
860.000 TRAVEL AND CONFERENCE	500	500	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	60	60	0	60	0.00	0
TOWNSHIP MANAGER	151,707	151,707	10,912	140,795	7.19	10,687
Dept 215.000 - CLERK						
703.000 SALARY-ELECTED OFFICIALS	13,863	13,863	1,155	12,708	8.33	1,127
704.000 SALARY-APPOINTED OFFICIALS	500	500	0	500	0.00	40
705.000 SALARY-FULLTIME	88,400	88,400	5,377	83,023	6.08	4,058
715.000 EMPLOYER'S SOCIAL SECURITY	7,960	7,960	632	7,328	7.94	478
716.000 HOSPITALIZATION	1,222	1,222	166	1,056	13.61	144
718.000 PENSION	13,400	13,400	961	12,439	7.18	631
720.000 WORKER'S COMPENSATION	250	250	11	239	4.30	36
726.000 SUPPLIES	2,000	2,000	21	1,979	1.05	0
810.000 COMPUTER SERVICES	5,000	5,000	1,469	3,531	29.38	0
812.000 DUES/SUBSCRIPTIONS	100	100	0	100	0.00	60
860.000 TRAVEL AND CONFERENCE	500	500	0	500	0.00	0
861.000 EDUCATION, TRAINING	200	200	0	200	0.00	0
CLERK	133,395	133,395	9,792	123,603	7.34	6,574
Dept 247.000 - BOARD OF REVIEW						
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	0	1,070	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	0	82	0.00	0
720.000 WORKER'S COMPENSATION	20	20	0	20	0.00	0
900.000 PRINTING AND PUBLISHING	200	200	0	200	0.00	0
955.000 MISCELLANEOUS	660	660	0	660	0.00	0
BOARD OF REVIEW	2,032	2,032	0	2,032	0.00	0
Dept 253.000 - TREASURER						
703.000 SALARY-ELECTED OFFICIALS	10,131	10,131	844	9,287	8.33	824
704.000 SALARY-APPOINTED OFFICIALS	500	500	0	500	0.00	0
705.000 SALARY-FULLTIME	8,770	8,770	0	8,770	0.00	1,205
715.000 EMPLOYER'S SOCIAL SECURITY	1,450	1,450	101	1,349	7.00	180
716.000 HOSPITALIZATION	3,487	3,487	10	3,477	0.30	573
718.000 PENSION	1,470	1,470	0	1,470	0.00	228
720.000 WORKER'S COMPENSATION	200	200	2	198	0.87	14
726.000 SUPPLIES	250	250	0	250	0.00	0
810.000 COMPUTER SERVICES	500	500	331	169	66.25	327
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	100.00	75
860.000 TRAVEL AND CONFERENCE	600	600	0	600	0.00	0
900.000 PRINTING AND PUBLISHING	100	100	0	100	0.00	0
955.000 MISCELLANEOUS	100	100	0	100	0.00	0
TREASURER	27,633	27,633	1,364	26,269	4.94	3,425

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 257.000 - ASSESSOR						
705.000 SALARY-FULLTIME	142,530	142,530	7,024	135,507	4.93	7,101
715.000 EMPLOYER'S SOCIAL SECURITY	10,930	10,930	740	10,190	6.77	692
716.000 HOSPITALIZATION	21,972	21,972	1,467	20,505	6.68	2,858
718.000 PENSION	23,930	23,930	780	23,150	3.26	1,347
720.000 WORKER'S COMPENSATION	280	280	102	178	36.48	73
726.000 SUPPLIES	2,000	2,000	0	2,000	0.00	0
810.000 COMPUTER SERVICES	7,500	7,500	1,677	5,823	22.36	1,661
812.000 DUES/SUBSCRIPTIONS	900	900	175	725	19.44	350
850.000 PHONE	750	750	0	750	0.00	0
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	3,500	0.00	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	250	0.00	0
955.000 MISCELLANEOUS	100	100	0	100	0.00	0
ASSESSOR	216,642	216,642	11,964	204,678	5.52	14,081
Dept 262.000 - ELECTIONS						
704.000 SALARY-APPOINTED OFFICIALS	8,000	8,000	0	8,000	0.00	0
726.000 SUPPLIES	3,000	3,000	0	3,000	0.00	0
801.000 CONTRACTED SERVICES	5,000	5,000	1,605	3,395	32.10	0
955.000 MISCELLANEOUS	2,000	2,000	0	2,000	0.00	0
ELECTIONS	18,000	18,000	1,605	16,395	8.92	0
Dept 265.000 - BUILDING AND GROUNDS						
705.000 SALARY-FULLTIME	115,575	115,575	7,380	108,195	6.39	4,750
708.000 OVERTIME PAY	5,000	5,000	0	5,000	0.00	114
715.000 EMPLOYER'S SOCIAL SECURITY	9,825	9,825	718	9,107	7.31	462
716.000 HOSPITALIZATION	1,604	1,604	260	1,344	16.21	157
718.000 PENSION	16,125	16,125	1,173	14,952	7.27	651
720.000 WORKER'S COMPENSATION	4,500	4,500	235	4,265	5.23	205
726.000 SUPPLIES	9,200	9,200	272	8,928	2.96	149
750.000 UNIFORMS	5,200	5,200	119	5,081	2.28	254
921.000 WATER USAGE	3,500	3,500	0	3,500	0.00	0
923.000 ELECTRICITY	8,500	8,500	0	8,500	0.00	0
924.000 NATURAL GAS	2,500	2,500	0	2,500	0.00	0
926.000 SEWER USAGE	1,400	1,400	0	1,400	0.00	0
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	260	8,740	2.89	578
931.000 VEHICLE EXPENSE	15,000	15,000	0	15,000	0.00	0
BUILDING AND GROUNDS	206,929	206,929	10,416	196,513	5.03	7,319

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 299.000 - GENERAL SERVICES; ADMIN						
705.000 SALARY-FULLTIME	41,100	41,100	2,299	38,801	5.59	2,358
708.000 OVERTIME PAY	200	200	0	200	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,200	3,200	205	2,995	6.41	194
716.000 HOSPITALIZATION	17,615	17,615	3,217	14,398	18.26	3,870
718.000 PENSION	6,300	6,300	495	5,805	7.86	456
720.000 WORKER'S COMPENSATION	100	100	55	45	54.81	25
726.000 SUPPLIES	6,500	6,500	0	6,500	0.00	0
807.000 COPIER	5,500	5,500	339	5,161	6.17	339
810.000 COMPUTER SERVICES	15,250	15,250	6,895	8,355	45.21	1,321
850.000 PHONE	11,500	11,500	147	11,353	1.27	154
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	1,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	500	0.00	0
931.000 VEHICLE EXPENSE	1,000	1,000	0	1,000	0.00	0
940.000 RENTAL	2,500	2,500	1,971	529	78.83	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	0	1,250	0.00	0
940.030 POSTAGE	5,750	5,750	0	5,750	0.00	0
955.000 MISCELLANEOUS	2,250	2,250	1,084	1,166	48.18	279
955.010 MISC - TAX TRIBUNAL	50,000	50,000	0	50,000	0.00	0
GENERAL SERVICES; ADMIN	172,015	172,015	16,707	155,308	9.71	10,967
Dept 301.000 - LAW ENFORCEMENT						
801.000 CONTRACTED SERVICES	219,581	219,581	0	219,581	0.00	0
LAW ENFORCEMENT	219,581	219,581	0	219,581	0.00	0
Dept 448.000 - STREET LIGHTING						
923.000 ELECTRICITY	40,000	40,000	3,175	36,825	7.94	3,166
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	2,500	0.00	0
STREET LIGHTING	42,500	42,500	3,175	39,325	7.47	3,166
Dept 450.000 - STREET SIGNS						
732.000 STREET SIGNS	1,200	1,200	0	1,200	0.00	0
STREET SIGNS	1,200	1,200	0	1,200	0.00	0
Dept 721.000 - PLANNING						
704.000 SALARY-APPOINTED OFFICIALS	6,250	6,250	0	6,250	0.00	211
705.000 SALARY-FULLTIME	138,010	138,010	7,286	130,724	5.28	7,430
708.000 OVERTIME PAY	1,000	1,000	0	1,000	0.00	211
715.000 EMPLOYER'S SOCIAL SECURITY	11,238	11,238	760	10,478	6.76	773
716.000 HOSPITALIZATION	19,366	19,366	3,173	16,193	16.38	1,359
718.000 PENSION	23,260	23,260	1,681	21,579	7.23	1,413
720.000 WORKER'S COMPENSATION	2,100	2,100	152	1,948	7.25	205
726.000 SUPPLIES	5,000	5,000	0	5,000	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	1,000	0.00	0
803.000 ATTORNEY SERVICES	15,000	15,000	0	15,000	0.00	0
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	0	2,000	0.00	0
850.000 PHONE	2,500	2,500	0	2,500	0.00	0
860.000 TRAVEL AND CONFERENCE	5,000	5,000	0	5,000	0.00	0
900.000 PRINTING AND PUBLISHING	3,500	3,500	0	3,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	1,000	0.00	0
PLANNING	236,224	236,224	13,052	223,172	5.53	11,602
Dept 722.000 - ZONING BOARD OF APPEALS						
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	0	1,070	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	0	82	0.00	0
720.000 WORKER'S COMPENSATION	20	20	0	20	0.00	0
900.000 PRINTING AND PUBLISHING	250	250	0	250	0.00	0
ZONING BOARD OF APPEALS	1,422	1,422	0	1,422	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 756.000 - RECREATION FACILITIES						
705.000 SALARY-FULLTIME	38,525	38,525	2,481	36,044	6.44	1,106
708.000 OVERTIME PAY	2,000	2,000	0	2,000	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,275	3,275	245	3,030	7.50	105
716.000 HOSPITALIZATION	535	535	74	461	13.90	29
718.000 PENSION	5,375	5,375	391	4,984	7.27	125
720.000 WORKER'S COMPENSATION	1,500	1,500	80	1,420	5.36	47
726.000 SUPPLIES	4,500	4,500	0	4,500	0.00	0
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	3,000	0.00	0
801.000 CONTRACTED SERVICES	1,950	1,950	0	1,950	0.00	0
921.000 WATER USAGE	3,000	3,000	0	3,000	0.00	0
923.000 ELECTRICITY	4,500	4,500	0	4,500	0.00	0
924.000 NATURAL GAS	500	500	0	500	0.00	0
926.000 SEWER USAGE	1,800	1,800	0	1,800	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	0	1,650	0.00	0
RECREATION FACILITIES	<u>72,110</u>	<u>72,110</u>	<u>3,272</u>	<u>68,838</u>	<u>4.54</u>	<u>1,411</u>
Dept 865.000 - INSURANCE AND BONDS						
910.000 INSURANCE	8,000	8,000	8,130	(130)	101.63	182
INSURANCE AND BONDS	<u>8,000</u>	<u>8,000</u>	<u>8,130</u>	<u>(130)</u>	<u>101.63</u>	<u>182</u>
Dept 903.000 - CAPITAL						
970.209 CAPITAL - ASSESSOR	8,000	8,000	0	8,000	0.00	0
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	15,000	0.00	0
970.756 CAPITAL - RECREATION	45,000	45,000	0	45,000	0.00	0
CAPITAL	<u>68,000</u>	<u>68,000</u>	<u>0</u>	<u>68,000</u>	<u>0.00</u>	<u>0</u>
Dept 905.000 - DEBT SERVICE						
991.034 PRINCIPAL - COMM CTR/FIRE HALL	139,303	139,303	138,386	917	99.34	131,852
991.035 PRINCIPAL - COMM CTR PK LOT	9,226	9,226	0	9,226	0.00	0
991.100 PRINCIPAL - GROVE ST LAND	48,952	48,952	48,951	1	100.00	47,373
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	5,000	0.00	0
995.034 INTEREST - COMM CTR/FIRE HALL	66,036	66,036	66,953	(917)	101.39	73,487
995.035 INTEREST - TWP FACILITIES LAND	4,227	4,227	0	4,227	0.00	0
995.100 INTEREST - GROVE ST LAND	5,000	5,000	5,002	(2)	100.03	6,579
995.TWP INTEREST - TOWNSHIP	500	500	0	500	0.00	0
DEBT SERVICE	<u>278,244</u>	<u>278,244</u>	<u>259,291</u>	<u>18,953</u>	<u>93.19</u>	<u>259,291</u>
Dept 965.000 - TRANSFER OUT						
999.246 TRANSFER TO TWP IMPROVEMENTS	526,958	526,958	0	526,958	0.00	180,913
TRANSFER OUT	<u>526,958</u>	<u>526,958</u>	<u>0</u>	<u>526,958</u>	<u>0.00</u>	<u>180,913</u>
Dept 966.000 - APPROPRIATIONS						
880.000 COMMUNITY PROMOTION	23,500	23,500	0	23,500	0.00	0
885.000 FOURTH OF JULY CORP	1,000	1,000	0	1,000	0.00	0
APPROPRIATIONS	<u>24,500</u>	<u>24,500</u>	<u>0</u>	<u>24,500</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,552,289</u>	<u>2,552,289</u>	<u>353,417</u>	<u>2,198,872</u>	<u>13.85</u>	<u>512,943</u>
NET EFFECT	<u>58,944</u>	<u>58,944</u>	<u>(324,949)</u>	<u>383,893</u>		<u>388,945</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
401.000 TAXES	853,836	853,836	0	853,836	0.00	414,126
425.000 PILT	2,378	2,378	0	2,378	0.00	0
429.000 COMMERCIAL FOREST ACT	200	200	0	200	0.00	0
450.000 LICENSES & PERMITS	400	400	0	400	0.00	0
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	0	4,000	0.00	300
638.000 AMBULANCE TRANSPORT FEES	75,000	75,000	12,804	62,196	17.07	12,153
653.000 PARKING VIOLATIONS	100	100	0	100	0.00	0
665.000 INTEREST	500	500	0	500	0.00	5
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	500	0.00	0
676.000 REIMBURSEMENTS	200	200	0	200	0.00	0
TOTAL REVENUES	937,114	937,114	12,804	924,310	1.37	426,598
EXPENDITURES						
Dept 265.000 - BUILDING AND GROUNDS						
726.000 SUPPLIES	1,750	1,750	179	1,571	10.23	0
728.000 EQUIPMENT REPLACEMENT	350	350	0	350	0.00	0
910.000 INSURANCE	3,000	3,000	2,679	321	89.30	0
921.000 WATER USAGE	3,000	3,000	0	3,000	0.00	0
923.000 ELECTRICITY	9,750	9,750	0	9,750	0.00	0
924.000 NATURAL GAS	4,350	4,350	0	4,350	0.00	0
926.000 SEWER USAGE	1,000	1,000	0	1,000	0.00	0
930.000 REPAIRS AND MAINTENANCE BUILDING AND GROUNDS	5,000	5,000	0	5,000	0.00	8
	28,200	28,200	2,858	25,342	10.13	8
Dept 337.000 - ADMINISTRATION - FIRE						
704.000 SALARY-APPOINTED OFFICIALS	13,950	13,950	0	13,950	0.00	0
705.000 SALARY-FULLTIME	76,000	76,000	3,909	72,091	5.14	4,032
706.000 SALARY-PARTTIME	12,000	12,000	0	12,000	0.00	0
710.000 MEETING AND TRAINING PAY	10,000	10,000	0	10,000	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	8,500	8,500	568	7,932	6.68	583
716.000 HOSPITALIZATION	30,138	30,138	4,960	25,178	16.46	4,460
718.000 PENSION	13,000	13,000	1,002	11,998	7.71	718
720.000 WORKER'S COMPENSATION	5,900	5,900	277	5,623	4.70	334
726.000 SUPPLIES	1,300	1,300	32	1,268	2.45	0
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	3,500	0.00	0
750.000 UNIFORMS	4,000	4,000	0	4,000	0.00	0
801.000 CONTRACTED SERVICES	3,500	3,500	0	3,500	0.00	0
802.000 AMBULANCE BILLING	7,500	7,500	0	7,500	0.00	0
806.000 ACCOUNTING SERVICES	480	480	0	480	0.00	0
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	0	10,250	0.00	0
810.000 COMPUTER SERVICES	7,000	7,000	83	6,917	1.18	83
812.000 DUES/SUBSCRIPTIONS	650	650	165	485	25.38	75
850.000 PHONE	4,500	4,500	168	4,332	3.73	185
860.000 TRAVEL AND CONFERENCE	7,500	7,500	0	7,500	0.00	0
861.000 EDUCATION, TRAINING	8,000	8,000	200	7,800	2.50	0
862.000 PUBLIC EDUCATION	1,000	1,000	0	1,000	0.00	0
900.000 PRINTING AND PUBLISHING	500	500	0	500	0.00	0
910.000 INSURANCE	2,250	2,250	1,956	294	86.93	0
930.000 REPAIRS AND MAINTENANCE	150	150	0	150	0.00	0
940.030 POSTAGE	75	75	0	75	0.00	0
ADMINISTRATION - FIRE	231,643	231,643	13,319	218,324	5.75	10,470

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 338.000 - FIRE MARSHALL						
705.000 SALARY-FULLTIME	128,700	128,700	7,208	121,492	5.60	7,340
715.000 EMPLOYER'S SOCIAL SECURITY	9,900	9,900	737	9,163	7.44	710
716.000 HOSPITALIZATION	1,833	1,833	258	1,575	14.10	248
718.000 PENSION	19,100	19,100	1,562	17,538	8.18	1,400
720.000 WORKER'S COMPENSATION	6,200	6,200	305	5,895	4.91	365
FIRE MARSHALL	<u>165,733</u>	<u>165,733</u>	<u>10,069</u>	<u>155,664</u>	<u>6.08</u>	<u>10,063</u>
Dept 339.000 - FIREFIGHTING						
706.000 SALARY-PARTTIME	90,000	90,000	0	90,000	0.00	0
706.200 SALARY-EMS	36,400	36,400	0	36,400	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	802	8,118	8.99	653
720.000 WORKER'S COMPENSATION	5,680	5,680	500	5,180	8.80	440
726.000 SUPPLIES	3,500	3,500	0	3,500	0.00	243
726.300 SUPPLIES - EMS	8,000	8,000	0	8,000	0.00	243
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	0	6,000	0.00	210
750.000 UNIFORMS	15,500	15,500	0	15,500	0.00	0
801.000 CONTRACTED SERVICES	7,000	7,000	0	7,000	0.00	0
910.000 INSURANCE	2,000	2,000	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	0	4,000	0.00	0
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	0	20,000	0.00	0
FIREFIGHTING	<u>207,000</u>	<u>207,000</u>	<u>1,302</u>	<u>205,698</u>	<u>0.63</u>	<u>1,788</u>
Dept 340.000 - VEHICLES						
726.000 SUPPLIES	500	500	0	500	0.00	0
728.000 EQUIPMENT REPLACEMENT	500	500	0	500	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	4,000	0.00	0
850.000 PHONE	3,000	3,000	0	3,000	0.00	0
863.000 VEHICLE GAS	3,250	3,250	0	3,250	0.00	0
864.000 AMBULANCE EXPENDITURES	14,341	14,341	0	14,341	0.00	0
910.000 INSURANCE	8,500	8,500	8,528	(28)	100.33	0
930.000 REPAIRS AND MAINTENANCE	28,000	28,000	0	28,000	0.00	0
VEHICLES	<u>62,091</u>	<u>62,091</u>	<u>8,528</u>	<u>53,563</u>	<u>13.73</u>	<u>0</u>
Dept 965.000 - TRANSFER OUT						
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	7,000	77,000	8.33	7,000
TRANSFER OUT	<u>84,000</u>	<u>84,000</u>	<u>7,000</u>	<u>77,000</u>	<u>8.33</u>	<u>7,000</u>
TOTAL EXPENDITURES	<u>778,667</u>	<u>778,667</u>	<u>43,076</u>	<u>735,591</u>	<u>5.53</u>	<u>29,329</u>
NET EFFECT	<u>158,447</u>	<u>158,447</u>	<u>(30,272)</u>	<u>188,719</u>		<u>397,268</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
453.000 LIQUOR LICENSE FEE	7,205	7,205	0	7,205	0.00	0
665.000 INTEREST	20	20	0	20	0.00	0
TOTAL REVENUES	<u>7,225</u>	<u>7,225</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	602	6,623	8.33	600
TRANSFER OUT	<u>7,225</u>	<u>7,225</u>	<u>602</u>	<u>6,623</u>	<u>8.33</u>	<u>600</u>
TOTAL EXPENDITURES	<u>7,225</u>	<u>7,225</u>	<u>602</u>	<u>6,623</u>	<u>8.33</u>	<u>600</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>(602)</u>	<u>602</u>		<u>(600)</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENTS FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
665.010 INTEREST - INVESTMENTS	0	0	0	0	0.00	19
699.101 TRANSFER IN FROM GENERAL FUND	526,958	526,958	0	526,958	0.00	180,913
TOTAL REVENUES	<u>526,958</u>	<u>526,958</u>	<u>0</u>	<u>526,958</u>	<u>0.00</u>	<u>180,931</u>
EXPENDITURES						
Dept 442.000 - ROAD IMPROVEMENTS						
881.500 ROAD IMPROVEMENTS - MILLAGE	50,000	50,000	0	50,000	0.00	0
ROAD IMPROVEMENTS	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0.00</u>	<u>0</u>
Dept 905.000 - DEBT SERVICE						
991.001 PRINCIPAL - ROADS	385,782	385,782	0	385,782	0.00	0
995.001 INTEREST - ROADS	91,176	91,176	0	91,176	0.00	0
DEBT SERVICE	<u>476,958</u>	<u>476,958</u>	<u>0</u>	<u>476,958</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>526,958</u>	<u>526,958</u>	<u>0</u>	<u>526,958</u>	<u>0.00</u>	<u>0</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>180,931</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
401.000 TAXES	239,288	239,288	0	239,288	0.00	109,268
425.000 PILT	631	631	0	631	0.00	0
429.000 COMMERCIAL FOREST ACT	278	278	0	278	0.00	0
573.000 LOCAL COMMUNITY STABILIZATION SHARE	1,272	1,272	0	1,272	0.00	0
TOTAL REVENUES	<u>241,469</u>	<u>241,469</u>	<u>0</u>	<u>241,469</u>	<u>0.00</u>	<u>109,268</u>
EXPENDITURES						
Dept 790.000 - LIBRARY SERVICES						
870.000 LIBRARY SERVICES	241,469	241,469	0	241,469	0.00	0
LIBRARY SERVICES	<u>241,469</u>	<u>241,469</u>	<u>0</u>	<u>241,469</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>241,469</u>	<u>241,469</u>	<u>0</u>	<u>241,469</u>	<u>0.00</u>	<u>0</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>109,268</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
STORMWATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
450.000 LICENSES & PERMITS	1,500	1,500	0	1,500	0.00	0
665.000 INTEREST	500	500	0	500	0.00	5
TOTAL REVENUES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.00</u>	<u>5</u>
EXPENDITURES						
Dept 558.000 - ADMINISTRATION						
801.000 CONTRACTED SERVICES	2,000	2,000	0	2,000	0.00	0
ADMINISTRATION	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.00</u>	<u>0</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>5</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
450.000 LICENSES & PERMITS	5,000	5,000	0	5,000	0.00	0
451.000 CONNECTION PERMITS	20,000	20,000	0	20,000	0.00	0
642.000 SALES	1,070,000	1,070,000	90,113	979,887	8.42	78,356
654.000 DEBT SERVICE FEE	127,000	127,000	10,813	116,187	8.51	10,700
655.000 FINES AND FORFEITS	7,500	7,500	677	6,823	9.03	0
665.000 INTEREST	12,000	12,000	0	12,000	0.00	128
665.016 INTEREST - RESTRICTED MAWTF	800	800	0	800	0.00	11
665.023 INTEREST - VANDENBOOM SEWER	300	300	131	169	43.56	62
665.024 INTEREST - TROW PARK SEWER	3,400	3,400	286	3,114	8.41	437
665.025 INTEREST - EAST AVENUE CONNECTION	65	65	0	65	0.00	0
665.026 INTEREST - BROOK/S.VAND SW/WA	1,100	1,100	36	1,064	3.26	228
672.000 OTHER REVENUE	3,000	3,000	0	3,000	0.00	0
676.000 REIMBURSEMENTS	3,800	3,800	0	3,800	0.00	0
TOTAL REVENUES	1,253,965	1,253,965	102,056	1,151,909	8.14	89,921
EXPENDITURES						
Dept 558.000 - ADMINISTRATION						
705.000 SALARY-FULLTIME	40,010	40,010	2,008	38,002	5.02	2,137
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	213	2,887	6.88	207
716.000 HOSPITALIZATION	1,059	1,059	84	975	7.91	74
718.000 PENSION	6,185	6,185	438	5,747	7.08	331
720.000 WORKER'S COMPENSATION	140	140	5	135	3.29	65
726.000 SUPPLIES	200	200	0	200	0.00	0
801.000 CONTRACTED SERVICES	50,000	50,000	188	49,812	0.38	0
806.000 ACCOUNTING SERVICES	1,920	1,920	0	1,920	0.00	0
812.000 DUES/SUBSCRIPTIONS	1,000	1,000	0	1,000	0.00	908
830.000 FEES	19,800	19,800	1,077	18,723	5.44	2,030
850.000 PHONE	4,200	4,200	0	4,200	0.00	0
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	2,000	0.00	0
861.000 EDUCATION, TRAINING	500	500	0	500	0.00	0
900.000 PRINTING AND PUBLISHING	400	400	0	400	0.00	0
910.000 INSURANCE	1,500	1,500	1,394	107	92.90	0
930.000 REPAIRS AND MAINTENANCE	100	100	0	100	0.00	0
940.030 POSTAGE	4,000	4,000	88	3,912	2.21	0
955.000 MISCELLANEOUS	1,253	1,253	0	1,253	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	200	200	0	200	0.00	0
ADMINISTRATION	137,567	137,567	5,495	132,072	3.99	5,751
Dept 560.000 - CUSTOMER ACCOUNTS						
705.000 SALARY-FULLTIME	19,530	19,530	1,267	18,263	6.49	1,196
715.000 EMPLOYER'S SOCIAL SECURITY	1,505	1,505	125	1,380	8.31	114
716.000 HOSPITALIZATION	285	285	45	240	15.95	44
718.000 PENSION	2,485	2,485	193	2,292	7.75	177
720.000 WORKER'S COMPENSATION	35	35	8	27	23.34	10
726.000 SUPPLIES	1,500	1,500	0	1,500	0.00	41
CUSTOMER ACCOUNTS	25,340	25,340	1,639	23,701	6.47	1,583
Dept 574.000 - DEBT SERVICE						
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	22,049	0.00	0
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	12,409	0.00	0
DEBT SERVICE	34,458	34,458	0	34,458	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 575.000 - SEWER SYSTEM SALARIES						
705.000 SALARY-FULLTIME	133,050	133,050	7,967	125,083	5.99	8,196
707.000 STAND-BY PAY	7,500	7,500	344	7,156	4.59	516
708.000 OVERTIME PAY	7,500	7,500	0	7,500	0.00	57
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	838	10,512	7.39	822
716.000 HOSPITALIZATION	29,425	29,425	4,786	24,639	16.27	5,429
718.000 PENSION	21,200	21,200	1,607	19,593	7.58	1,532
720.000 WORKER'S COMPENSATION	3,750	3,750	209	3,541	5.56	317
SEWER SYSTEM SALARIES	213,775	213,775	15,751	198,024	7.37	16,868
Dept 576.000 - WW COLLECTION SYSTEM						
726.000 SUPPLIES	200	200	0	200	0.00	0
801.000 CONTRACTED SERVICES	300	300	0	300	0.00	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	0	8,500	0.00	0
WW COLLECTION SYSTEM	9,000	9,000	0	9,000	0.00	0
Dept 577.000 - WW METER/INTERCEPTOR						
726.000 SUPPLIES	200	200	0	200	0.00	0
801.000 CONTRACTED SERVICES	5,000	5,000	0	5,000	0.00	0
923.000 ELECTRICITY	900	900	0	900	0.00	0
WW METER/INTERCEPTOR	6,100	6,100	0	6,100	0.00	0
Dept 578.000 - GENERAL SERVICE						
726.000 SUPPLIES	2,500	2,500	0	2,500	0.00	0
750.000 UNIFORMS	6,000	6,000	277	5,723	4.62	215
863.000 VEHICLE GAS	3,500	3,500	0	3,500	0.00	0
910.000 INSURANCE	1,600	1,600	1,510	90	94.38	0
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	0	4,000	0.00	0
940.000 RENTAL	200	200	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	0	1,000	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	400	400	0	400	0.00	0
GENERAL SERVICE	19,200	19,200	1,787	17,413	9.31	215
Dept 579.000 - WW TREATMENT PLANT						
910.000 INSURANCE	5,000	5,000	0	5,000	0.00	0
922.000 SEWER PLANT - FLOW COST	205,000	205,000	0	205,000	0.00	0
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	0	50,000	0.00	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	0	90,000	0.00	0
WW TREATMENT PLANT	350,000	350,000	0	350,000	0.00	0
Dept 580.000 - GARAGE						
726.000 SUPPLIES	1,000	1,000	15	985	1.53	8
801.000 CONTRACTED SERVICES	1,100	1,100	55	1,045	5.00	55
850.000 PHONE	2,300	2,300	181	2,119	7.88	183
921.000 WATER USAGE	1,000	1,000	0	1,000	0.00	0
923.000 ELECTRICITY	6,000	6,000	0	6,000	0.00	0
924.000 NATURAL GAS	2,500	2,500	0	2,500	0.00	0
926.000 SEWER USAGE	1,000	1,000	0	1,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	21	1,379	1.50	0
GARAGE	16,300	16,300	273	16,027	1.67	245

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 582.000 - LIFTSTATIONS						
726.000 SUPPLIES	150	150	0	150	0.00	0
801.000 CONTRACTED SERVICES	1,500	1,500	0	1,500	0.00	0
923.000 ELECTRICITY	18,000	18,000	0	18,000	0.00	0
924.000 NATURAL GAS	1,200	1,200	0	1,200	0.00	0
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	0	10,000	0.00	0
	<u>30,850</u>	<u>30,850</u>	<u>0</u>	<u>30,850</u>	<u>0.00</u>	<u>0</u>
Dept 583.000 - GRINDER PUMPS						
726.000 SUPPLIES	1,000	1,000	0	1,000	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	10,000	10,000	0	10,000	0.00	0
	<u>11,500</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>0.00</u>	<u>0</u>
Dept 584.000 - TOOLS; EQUIPMENT						
726.000 SUPPLIES	1,600	1,600	0	1,600	0.00	0
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	0	1,400	0.00	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.00</u>	<u>0</u>
Dept 586.000 - WW SERVICES, LATERALS						
726.000 SUPPLIES	250	250	0	250	0.00	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	0	1,250	0.00	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.00</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT						
937.000 REPLACEMENT	78,256	78,256	0	78,256	0.00	0
	<u>78,256</u>	<u>78,256</u>	<u>0</u>	<u>78,256</u>	<u>0.00</u>	<u>0</u>
Dept 895.000 - DEPRECIATION						
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	14,000	154,000	8.33	14,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	4,000	44,000	8.33	4,000
	<u>216,000</u>	<u>216,000</u>	<u>18,000</u>	<u>198,000</u>	<u>8.33</u>	<u>18,000</u>
Dept 965.000 - TRANSFER OUT						
999.101 TRANSFER TO GENERAL FUND	10,000	10,000	10,000	0	100.00	10,000
TRANSFER OUT	10,000	10,000	10,000	0	100.00	10,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>100.00</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>1,162,846</u>	<u>1,162,846</u>	<u>52,944</u>	<u>1,109,902</u>	<u>4.55</u>	<u>52,662</u>
NET EFFECT	<u>91,119</u>	<u>91,119</u>	<u>49,112</u>	<u>42,007</u>		<u>37,259</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
450.000 LICENSES & PERMITS	8,000	8,000	0	8,000	0.00	0
451.000 CONNECTION PERMITS	20,000	20,000	0	20,000	0.00	0
626.000 CHARGES FOR SERVICES RENDERED	5,000	5,000	40	4,960	0.80	40
642.000 SALES	965,000	965,000	91,384	873,616	9.47	78,957
648.000 PRIVATE FIRE PROTECTION CHARG	30,500	30,500	2,613	27,887	8.57	2,254
648.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	0	20,000	0.00	0
654.000 DEBT SERVICE FEE	406,340	406,340	34,597	371,743	8.51	33,510
655.000 FINES AND FORFEITS	8,000	8,000	729	7,271	9.11	0
665.000 INTEREST	15,000	15,000	0	15,000	0.00	66
665.017 INTEREST - RESTRICTED	250	250	0	250	0.00	5
665.025 INTEREST - EAST AVENUE CONNECTION	25	25	7	18	29.76	8
665.026 INTEREST - BROOK/S.VAND SW/WA	250	250	0	250	0.00	0
672.000 OTHER REVENUE	27,500	27,500	1,930	25,570	7.02	2,650
676.000 REIMBURSEMENTS	3,400	3,400	0	3,400	0.00	0
TOTAL REVENUES	1,509,265	1,509,265	131,300	1,377,965	8.70	117,490
EXPENDITURES						
Dept 558.000 - ADMINISTRATION						
705.000 SALARY-FULLTIME	40,010	40,010	2,008	38,002	5.02	2,137
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	213	2,887	6.88	207
716.000 HOSPITALIZATION	1,059	1,059	84	975	7.91	74
718.000 PENSION	6,185	6,185	438	5,747	7.08	331
720.000 WORKER'S COMPENSATION	140	140	5	135	3.29	65
726.000 SUPPLIES	450	450	0	450	0.00	0
801.000 CONTRACTED SERVICES	15,000	15,000	188	14,812	1.25	0
806.000 ACCOUNTING SERVICES	1,920	1,920	0	1,920	0.00	0
812.000 DUES/SUBSCRIPTIONS	1,750	1,750	253	1,498	14.43	1,512
830.000 FEES	15,000	15,000	1,077	13,923	7.18	2,030
850.000 PHONE	4,500	4,500	0	4,500	0.00	0
860.000 TRAVEL AND CONFERENCE	800	800	0	800	0.00	0
861.000 EDUCATION, TRAINING	1,500	1,500	0	1,500	0.00	109
900.000 PRINTING AND PUBLISHING	1,800	1,800	0	1,800	0.00	0
910.000 INSURANCE	1,500	1,500	1,394	107	92.90	0
930.000 REPAIRS AND MAINTENANCE	205	205	0	205	0.00	0
940.030 POSTAGE	3,500	3,500	88	3,412	2.52	0
955.000 MISCELLANEOUS	500	500	0	500	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	200	200	0	200	0.00	0
ADMINISTRATION	99,119	99,119	5,747	93,372	5.80	6,463
Dept 560.000 - CUSTOMER ACCOUNTS						
705.000 SALARY-FULLTIME	19,530	19,530	1,267	18,263	6.49	1,196
715.000 EMPLOYER'S SOCIAL SECURITY	1,505	1,505	125	1,380	8.30	114
716.000 HOSPITALIZATION	285	285	45	240	15.95	44
718.000 PENSION	2,485	2,485	193	2,292	7.75	177
720.000 WORKER'S COMPENSATION	35	35	8	27	23.34	10
726.000 SUPPLIES	1,566	1,566	0	1,566	0.00	41
CUSTOMER ACCOUNTS	25,406	25,406	1,639	23,767	6.45	1,582
Dept 566.000 - MASTER METER						
726.000 SUPPLIES	100	100	0	100	0.00	0
801.000 CONTRACTED SERVICES	2,500	2,500	0	2,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	250	0.00	0
MASTER METER	2,850	2,850	0	2,850	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 567.C00 - WATER RESERVOIRS - COX						
726.000 SUPPLIES	100	100	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	1,000	0.00	0
WATER RESERVOIRS - COX	1,600	1,600	0	1,600	0.00	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE						
726.000 SUPPLIES	100	100	0	100	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	1,000	0.00	0
923.000 ELECTRICITY	1,200	1,200	0	1,200	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	1,500	0.00	0
WATER RESERVOIRS - CHAPEL RIDGE	3,800	3,800	0	3,800	0.00	0
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS						
726.000 SUPPLIES	100	100	0	100	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	4,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	1,000	0.00	0
WATER RESERVOIRS - NORTHWOODS	5,100	5,100	0	5,100	0.00	0
Dept 568.000 - WATER SYSTEM SALARIES						
705.000 SALARY-FULLTIME	133,050	133,050	7,941	125,109	5.97	7,403
707.000 STAND-BY PAY	7,500	7,500	344	7,156	4.59	516
708.000 OVERTIME PAY	7,500	7,500	0	7,500	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	820	10,530	7.23	761
716.000 HOSPITALIZATION	29,425	29,425	4,786	24,639	16.27	5,429
718.000 PENSION	21,200	21,200	1,607	19,593	7.58	1,532
720.000 WORKER'S COMPENSATION	3,750	3,750	206	3,544	5.50	294
WATER SYSTEM SALARIES	213,775	213,775	15,704	198,071	7.35	15,935
Dept 569.C00 - WATER PUMPING STATION - COX						
726.000 SUPPLIES	300	300	0	300	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	500	0.00	0
921.000 WATER USAGE	350	350	0	350	0.00	0
923.000 ELECTRICITY	3,000	3,000	0	3,000	0.00	0
924.000 NATURAL GAS	2,000	2,000	0	2,000	0.00	0
926.000 SEWER USAGE	350	350	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	1,500	0.00	0
WATER PUMPING STATION - COX	8,000	8,000	0	8,000	0.00	0
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS						
726.000 SUPPLIES	100	100	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	500	0.00	0
923.000 ELECTRICITY	1,500	1,500	0	1,500	0.00	0
924.000 NATURAL GAS	1,700	1,700	0	1,700	0.00	0
930.000 REPAIRS AND MAINTENANCE	700	700	0	700	0.00	0
WATER PUMPING STATION - NORTHWOODS	4,500	4,500	0	4,500	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 569.W00 - WATER PUMPING STATION - WELL						
705.000 SALARY-FULLTIME	56,700	56,700	3,650	53,050	6.44	3,507
707.000 STAND-BY PAY	3,000	3,000	344	2,656	11.47	0
708.000 OVERTIME PAY	3,000	3,000	0	3,000	0.00	208
715.000 EMPLOYER'S SOCIAL SECURITY	4,800	4,800	395	4,405	8.22	347
716.000 HOSPITALIZATION	30,444	30,444	3,996	26,448	13.13	3,687
718.000 PENSION	9,600	9,600	813	8,787	8.47	654
720.000 WORKER'S COMPENSATION	1,500	1,500	101	1,399	6.72	137
726.000 SUPPLIES	1,500	1,500	0	1,500	0.00	0
726.500 CHEMICALS	3,000	3,000	0	3,000	0.00	0
801.000 CONTRACTED SERVICES	2,000	2,000	0	2,000	0.00	0
923.000 ELECTRICITY	33,000	33,000	0	33,000	0.00	0
924.500 DIESEL FUEL	350	350	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	0	6,400	0.00	0
940.000 RENTAL	200	200	0	200	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	100	0.00	0
WATER PUMPING STATION - WELL	155,594	155,594	9,299	146,295	5.98	8,541
Dept 570.000 - T & D MAINS						
726.000 SUPPLIES	600	600	0	600	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	1,000	0.00	0
921.000 WATER USAGE	100,000	100,000	0	100,000	0.00	0
923.000 ELECTRICITY	800	800	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	5,000	0.00	0
T & D MAINS	107,400	107,400	0	107,400	0.00	0
Dept 571.000 - CUSTOMER METERS						
726.000 SUPPLIES	800	800	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	0	10,000	0.00	0
CUSTOMER METERS	10,800	10,800	0	10,800	0.00	0
Dept 572.000 - T & D SERVICES						
726.000 SUPPLIES	600	600	0	600	0.00	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	0	15,000	0.00	0
T & D SERVICES	15,600	15,600	0	15,600	0.00	0
Dept 573.000 - HYDRANTS						
726.000 SUPPLIES	500	500	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	5,000	0.00	0
HYDRANTS	5,500	5,500	0	5,500	0.00	0
Dept 574.000 - DEBT SERVICE						
991.020 PRINCIPAL - DWRF	255,000	255,000	0	255,000	0.00	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	22,049	0.00	0
991.590 PRINCIPAL - WASTEWATER FUND	9,234	9,234	0	9,234	0.00	0
995.020 INTEREST - DWRF	22,631	22,631	0	22,631	0.00	0
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	12,409	0.00	0
995.590 INTEREST - WASTEWATER FUND	568	568	0	568	0.00	0
DEBT SERVICE	321,891	321,891	0	321,891	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
Dept 578.000 - GENERAL SERVICE						
726.000 SUPPLIES	3,500	3,500	0	3,500	0.00	0
750.000 UNIFORMS	6,000	6,000	277	5,723	4.62	215
863.000 VEHICLE GAS	3,200	3,200	0	3,200	0.00	0
910.000 INSURANCE	2,000	2,000	1,510	490	75.50	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	5,000	0.00	0
940.000 RENTAL	200	200	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	0	1,000	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	350	350	0	350	0.00	0
GENERAL SERVICE	<u>21,250</u>	<u>21,250</u>	<u>1,787</u>	<u>19,463</u>	<u>8.41</u>	<u>215</u>
Dept 580.000 - GARAGE						
726.000 SUPPLIES	1,000	1,000	15	985	1.53	8
801.000 CONTRACTED SERVICES	1,200	1,200	55	1,145	4.58	55
850.000 PHONE	2,200	2,200	181	2,019	8.24	183
921.000 WATER USAGE	1,000	1,000	0	1,000	0.00	0
923.000 ELECTRICITY	5,750	5,750	0	5,750	0.00	0
924.000 NATURAL GAS	2,500	2,500	0	2,500	0.00	0
926.000 SEWER USAGE	1,000	1,000	0	1,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	21	1,329	1.56	0
GARAGE	<u>16,000</u>	<u>16,000</u>	<u>273</u>	<u>15,727</u>	<u>1.70</u>	<u>245</u>
Dept 584.000 - TOOLS; EQUIPMENT						
726.000 SUPPLIES	2,500	2,500	0	2,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	1,000	0.00	0
TOOLS; EQUIPMENT	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.00</u>	<u>0</u>
Dept 585.000 - CONTROL VALVES						
801.000 CONTRACTED SERVICES	2,500	2,500	0	2,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	900	0.00	0
CONTROL VALVES	<u>3,400</u>	<u>3,400</u>	<u>0</u>	<u>3,400</u>	<u>0.00</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT						
937.000 REPLACEMENT	203,882	203,882	0	203,882	0.00	0
938.000 IMPROVEMENT	38,333	38,333	0	38,333	0.00	0
REPLACEMENT & IMPROVEMENT	<u>242,215</u>	<u>242,215</u>	<u>0</u>	<u>242,215</u>	<u>0.00</u>	<u>0</u>
Dept 895.000 - DEPRECIATION						
968.010 DEPRECIATION - WATER SYSTEM	186,000	186,000	15,500	170,500	8.33	15,500
968.030 DEPRECIATION - GENERAL	44,000	44,000	3,500	40,500	7.95	3,500
DEPRECIATION	<u>230,000</u>	<u>230,000</u>	<u>19,000</u>	<u>211,000</u>	<u>8.26</u>	<u>19,000</u>
TOTAL EXPENDITURES	<u>1,497,300</u>	<u>1,497,300</u>	<u>53,448</u>	<u>1,443,852</u>	<u>3.57</u>	<u>51,982</u>
NET EFFECT	<u>11,965</u>	<u>11,965</u>	<u>77,852</u>	<u>(65,887)</u>		<u>65,508</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
SOLID WASTE FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
630.000 GARBAGE COLLECTION	290,420	290,420	23,196	267,224	7.99	21,722
654.500 SURCHARGE	30,000	30,000	0	30,000	0.00	0
655.000 FINES AND FORFEITS	2,000	2,000	156	1,844	7.82	0
665.000 INTEREST	1,200	1,200	0	1,200	0.00	9
672.000 OTHER REVENUE	800	800	0	800	0.00	0
676.000 REIMBURSEMENTS	145,000	145,000	0	145,000	0.00	0
TOTAL REVENUES	<u>469,420</u>	<u>469,420</u>	<u>23,352</u>	<u>446,068</u>	<u>4.97</u>	<u>21,731</u>
EXPENDITURES						
Dept 526.000 - SANITARY LANDFILL						
816.000 LANDFILL FEES - RESIDENTIAL	69,000	69,000	0	69,000	0.00	0
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	0	145,000	0.00	0
960.000 PROVISION FOR BAD DEBT	100	100	0	100	0.00	0
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	50	0.00	0
SANITARY LANDFILL	<u>214,150</u>	<u>214,150</u>	<u>0</u>	<u>214,150</u>	<u>0.00</u>	<u>0</u>
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL						
705.000 SALARY-FULLTIME	8,270	8,270	439	7,831	5.31	444
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	46	594	7.18	44
716.000 HOSPITALIZATION	102	102	17	85	16.88	16
718.000 PENSION	1,270	1,270	90	1,180	7.08	73
720.000 WORKER'S COMPENSATION	20	20	1	19	3.90	1
801.000 CONTRACTED SERVICES	500	500	189	311	37.80	0
806.000 ACCOUNTING SERVICES	480	480	0	480	0.00	0
825.000 COLLECTION FEE - GARBAGE	191,200	191,200	16,747	174,453	8.76	12,942
880.000 COMMUNITY PROMOTION	24,000	24,000	450	23,550	1.88	450
900.000 PRINTING AND PUBLISHING	700	700	0	700	0.00	0
940.030 POSTAGE	4,000	4,000	88	3,912	2.21	0
955.000 MISCELLANEOUS	400	400	0	400	0.00	0
WASTE/REFUSE COLLECT & DISPOSAL	<u>231,582</u>	<u>231,582</u>	<u>18,068</u>	<u>213,514</u>	<u>7.80</u>	<u>13,969</u>
Dept 560.000 - CUSTOMER ACCOUNTS						
705.000 SALARY-FULLTIME	16,740	16,740	1,086	15,654	6.49	1,025
715.000 EMPLOYER'S SOCIAL SECURITY	1,290	1,290	107	1,183	8.31	98
716.000 HOSPITALIZATION	244	244	39	205	15.97	37
718.000 PENSION	2,169	2,169	165	2,004	7.61	152
720.000 WORKER'S COMPENSATION	30	30	7	23	23.40	9
726.000 SUPPLIES	1,600	1,600	0	1,600	0.00	0
CUSTOMER ACCOUNTS	<u>22,073</u>	<u>22,073</u>	<u>1,405</u>	<u>20,668</u>	<u>6.36</u>	<u>1,321</u>
TOTAL EXPENDITURES	<u>467,805</u>	<u>467,805</u>	<u>19,472</u>	<u>448,333</u>	<u>4.16</u>	<u>15,290</u>
NET EFFECT	<u>1,615</u>	<u>1,615</u>	<u>3,880</u>	<u>(2,265)</u>		<u>6,441</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
METRO AUTHORITY FUND - JANUARY 2022

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	JANUARY 2022	AVAILABLE BALANCE	PERCENT BUDGET	JANUARY 2021
REVENUES						
547.000 STATE RIGHT OF WAY FEE	6,300	6,300	0	6,300	0.00	0
665.000 INTEREST	29	29	0	29	0.00	0
TOTAL REVENUES	<u>6,329</u>	<u>6,329</u>	<u>0</u>	<u>6,329</u>	<u>0.00</u>	<u>0</u>
EXPENDITURES						
Dept 895.000 - DEPRECIATION						
968.030 DEPRECIATION - GENERAL	6,329	6,329	0	6,329	0.00	0
DEPRECIATION	<u>6,329</u>	<u>6,329</u>	<u>0</u>	<u>6,329</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>6,329</u>	<u>6,329</u>	<u>0</u>	<u>6,329</u>	<u>0.00</u>	<u>0</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2022 PRELIMINARY

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	1,311,669
019.214.	TAXES RECEIVABLE	1,981,136
020.214.	DEL PP TAXES RECEIVABLE	12,202
040.000.	ACCOUNTS RECEIVABLE	3,999
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,454
123.000.	PREPAID EXPENSE	7,539

TOTAL ASSETS 3,324,579

LIABILITIES

202.000.	ACCOUNTS PAYABLE	889
220.000.	WORKERS COMP PAYABLE	2,221
255.000.	CUSTOMER DEPOSITS PAYABLE	30,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	158,080
339.000.	REVENUE - DEFERRED	1,981,136

TOTAL LIABILITIES 2,172,326

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,015,253
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000

TOTAL FUND BALANCE 1,152,253

TOTAL LIABILITIES AND FUND BALANCE 3,324,579

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	573,095
019.214.	TAXES RECEIVABLE	877,775
020.214.	DEL PP TAXES RECEIVABLE	225
040.000.	ACCOUNTS RECEIVABLE	14,769
123.000.	PREPAID EXPENSE	18,448

TOTAL ASSETS 1,484,312

LIABILITIES

202.000.	ACCOUNTS PAYABLE	3,000
220.000.	WORKERS COMP PAYABLE	4,377
339.000.	REVENUE - DEFERRED	877,775

TOTAL LIABILITIES 885,152

FUND BALANCE

390.206.	FUND BALANCE FIRE EQUIPMENT	403,386
390.000.	FUND BALANCE RESTRICTED	195,774

TOTAL FUND BALANCE 599,160

TOTAL LIABILITIES AND FUND BALANCE 1,484,312

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	5,214
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TOTAL ASSETS 5,214

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	5,214
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TOTAL FUND BALANCE 5,214

TOTAL LIABILITIES AND FUND BALANCE 5,214

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2022 PRELIMINARY

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		303,313
040.000. ACCOUNTS RECEIVABLE		209,752
	TOTAL ASSETS	<u>513,065</u>
LIABILITIES		
202.000. ACCOUNTS PAYABLE		699
	TOTAL LIABILITIES	<u>699</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		512,366
	TOTAL FUND BALANCE	<u>512,366</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>513,065</u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		273
019.214. TAXES RECEIVABLE		245,425
020.014. DEL PP TAXES RECEIVABLE		1,152
	TOTAL ASSETS	<u>246,850</u>
LIABILITIES		
339.000. REVENUE - DEFERRED		245,425
	TOTAL LIABILITIES	<u>245,425</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		1,425
	TOTAL FUND BALANCE	<u>1,425</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>246,850</u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		104,235
	TOTAL ASSETS	<u>104,235</u>
LIABILITIES		
255.000. CUSTOMER DEPOSITS PAYABLE		56,509
	TOTAL LIABILITIES	<u>56,509</u>
NET POSITION		
395.100. UNRESTRICTED		47,726
	TOTAL NET POSITION	<u>47,726</u>
	TOTAL LIABILITIES AND NET POSITION	<u>104,235</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2022 PRELIMINARY

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	3,047,789
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	184,622
040.000. ACCOUNTS RECEIVABLE	7,159
061.000. LOAN RECEIVABLE - WATER FUND	56,806
123.000. PREPAID EXPENSE	3,168
123.500. VANDENBOOM SEWER CONNECTION	13,276
123.600. TROWBRIDGE PARK SEWER CONNECTION	205,472
123.700. EAST AVENUE CONNECTION	4,383
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	59,303
124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022. BROOKTON ROAD UPDATE	19,611
124.024. NW TROWBRIDGE SEWER PHASE II	508,376
124.025. SANITARY SEWER INTERCEPTOR	70,618
124.026. VANDENBOOM/CHERRY LP SEWER	78,140
124.027. NW TROWBRIDGE SEWER PHASE III	295,131
124.028. SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029. SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030. NW TROWBRIDGE SEWER PHASE IV	156,486
132.057. LAND IMPROVEMENTS	560,293
136.057. TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060. PUBLIC WORKS FACILITY	944,745
140.051. GENERAL TOOLS AND EQUIPMENT	12,840
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	142,168
154.000. INVESTMENT IN WWTP	298,684
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,134,973
154.016. SEWER METERS	118,057
154.017. SEWER MAINS	1,631,847
154.021. SEWER LIFTSTATIONS	721,213
154.051. SEWER TOOLS AND EQUIPMENT	70,206
155.000. ACCUMULATED DEPRECIATION	(3,213,304)
190.000. DEFERRED OUTFLOW-PENSION	47,337
TOTAL ASSETS	8,893,744

LIABILITIES

220.000. WORKERS COMP PAYABLE	1,260
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000. CURRENT PORTION OF DEBT	22,543
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,882
345.000. NET PENSION LIABILITY	131,870
365.000. DEFERRED INFLOW - PENSION	27,708
TOTAL LIABILITIES	569,543

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,871,004
395.200. RESTRICTED FOR DEBT SERVICE	184,622
395.100. UNRESTRICTED	3,268,575
TOTAL NET POSITION	8,324,201
TOTAL LIABILITIES AND NET POSITION	8,893,744

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2022 PRELIMINARY

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,175,046
001.080. CASH & INVESTMENTS - RESTRICTED	319,349
040.000. ACCOUNTS RECEIVABLE	4,913
123.000. PREPAID EXPENSE	4,639
123.700. EAST AVENUE CONNECTION	1,605
123.900. S.VANDENBOOM WATER CONNECTION	16,438
124.022. BROOKTON ROAD UPDATE	74,253
124.023. BROOKTON ROAD UPDATE PHASE II	1,119
125.010. NEW WELL TEST DRILLING	553,566
125.020. NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030. CHAPEL RIDGE PUMP DISTRICT	7,128
125.040. SOUTH VANDENBOOM WATER	400,453
126.000. GRANDVIEW WATER PROJECT	301,225
130.060. LAND 40 ACRES	240,000
136.053. WATER MASTER METERS/STRUCTURE	26,065
136.060. PUBLIC WORKS FACILITY	944,745
140.041. WATER PUMPING EQUIPMENT - COX	60,302
140.042. WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043. WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051. GENERAL TOOLS AND EQUIPMENT	18,862
140.052. MISCELLANEOUS TOWNSHIP HALL	12,338
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	142,168
152.010. WATER T&D MAINS	1,465,239
152.011. WATER T&D STORAGE TANKS	278,093
152.014. WATER T&D SERVICES	6,111
152.015. WATER CUSTOMER METERS	304,444
152.016. WATER HYDRANTS	53,373
152.018. WATER WERNER STREET	65,701
152.019. WATER WERNER STREET UPGRADE	133,572
152.020. WATER GROVE STREET MAIN	121,942
152.021. WATER ONTARIO WATER PHASE I	301,189
152.030. WATER DWRF 2016	134,113
152.051. WATER TOOLS AND EQUIPMENT	23,306
152.200. WATER WELL SYSTEM	4,817,781
153.000. ACCUMULATED DEPRECIATION	(3,534,718)
190.000. DEFERRED OUTFLOW-PENSION	61,997

TOTAL ASSETS 10,057,738

LIABILITIES

220.000. WORKERS COMP PAYABLE	1,678
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000. CURRENT MATURITIES - LONG TERM DEBT	277,543
251.000. ACCRUED INTEREST PAYABLE	6,262
255.000. CUSTOMER DEPOSITS PAYABLE	87,662
304.000. LOAN PAYABLE - WASTEWATER FUND	56,806
310.000. BOND PAYABLE - WELL SYSTEM	810,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000. NET PENSION LIABILITY	172,708
365.000. DEFERRED INFLOW-PENSION	36,289

TOTAL LIABILITIES 1,840,882

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	6,015,325
395.200. RESTRICTED FOR DEBT SERVICE	319,349
395.100. UNRESTRICTED	1,882,182

TOTAL NET POSITION 8,216,856

TOTAL LIABILITIES AND NET POSITION 10,057,738

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JANUARY 31, 2022 PRELIMINARY

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	241,713
034.000.	DELINQUENT UTILITIES ON TAX ROLL	4,613
040.000.	ACCOUNTS RECEIVABLE	6,039
061.101.	LOAN RECEIVABLE - GENERAL FUND	158,080
123.000.	PREPAID EXPENSE	40
190.000.	DEFERRED OUTFLOW-PENSION	4,886
	TOTAL ASSETS	415,371

LIABILITIES

220.000.	WORKERS COMP PAYABLE	22
255.000.	CUSTOMER DEPOSITS PAYABLE	14,470
339.000.	REVENUE - DEFERRED	35
345.000.	NET PENSION LIABILITY	13,612
365.000.	DEFERRED INFLOW-PENSION	2,860
	TOTAL LIABILITIES	30,999

NET POSITION

395.100.	UNRESTRICTED	384,372
	TOTAL NET POSITION	384,372
	TOTAL LIABILITIES AND NET POSITION	415,371

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	12,513
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)
	TOTAL ASSETS	46,269

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	33,756
395.100.	UNRESTRICTED	12,513
	TOTAL NET POSITION	46,269
	TOTAL LIABILITIES AND NET POSITION	46,269



MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: February 10, 2022

SUBJECT: January 2022 Fire Department Report

Fire Fighter Training:

- January CPR Recertification
- February – Self Rescue

EMS:

- No training in January

Emergency Response:

- January 2022 – 56 Calls for Service (CFS). January 2021 - 48 CFS
 - Medical calls -84% -
- Fire Response
 - EMS – Mutual Aid – 2
 - Motor Vehicle Accidents with injuries – 1
 - Motor Vehicle Accident-General Cleanup-2
 - Wildland Rescue – Wetmore Landing
 - False Alarm/False Call - 1
- Call volume YTD – 56; 2020 - 48

Membership:

- Membership -31
- Interview - one
- Jan. 22, Noquemanon Marathon
- Attended former member funeral

Plan Reviews/Projects/Inspections:

- Functional Behavior Services
- Upper Putt Adventure
- Linked Virtual Learning Center
- Short Term Rental

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- Chiefs meeting -MFD/CTFD
- MTFD FT Staff meeting with Manager Kangas
- Pigs-N-Heat
- MDHHS – conference call
- Vehicle Tablets – upgrade/update
- Truck Committee
- Noquemanon Pre Race meeting

Reports:

- NFIRS uploaded and sent on 02/01/2022
- EMS reports to MI-EMIS daily

Grants/Donations:

- Assistance to Firefighters Grant/Micro Grant up to \$50K-Applied

Miscellaneous:

- Smoke Detectors and Carbon Monoxide Detectors given to residents
- 2003 Argo (all terrain 8 wheel drive) in for repairs



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: February 15, 2022
Regarding: Public Works and B/G Staff Report

555- Stormwater

We have been in correspondence with UPEA about our Lower Dead River/Backyard Creek NPS project. They are currently working on various aspects of the project. We will have more to report in the upcoming months.

590-Wastewater

Staff responded to a sewer overflow on US 41 during the afternoon of February 1. We were able to free the obstruction within an hour. We cleaned up any solids left on the ground and applied powdered lime where necessary. As part of our legal requirements, this incident was reported to EGLE, the Health Department and local media. All proper paperwork and reports were filed. We believe the obstruction was caused by a chunk of grease. We will be increasing the frequency of our grease trap inspections as well as our manhole inspections.

591- Water

Manager Kangas and I have been in discussion with representatives from UPEA about our Public Works Facility roof project. We hope to have something to present to the Board by this spring.

Planning for summer projects are ongoing. Staff is currently working on a unidirectional flushing plan that will happen this summer.

Building and Grounds

Staff has been busy with routine cleanup and ice rink maintenance. A new Zamboni board guide wheel was ordered and installed. The Township continues to get positive feedback about our ice rink.

Mission Statement:

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





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Board Action Item

Board Meeting Date: February 15, 2022
Agenda Item #: 8.A.
Proposal: Consider Resolution for Marquette County League of Women Voters
Presented by: Supervisor Durant

Background:

The Marquette County League of Women Voters would like Cities and Townships to approve the following resolution to expand and protect equitable access to voting and strengthen a robust election infrastructure.

Attachments: 1. LoWV 2-15-21

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

To approve the Resolution supporting the cause of protecting democracy, promoting policies that protect access to the ballot of voters and building on the progress of the 2020 elections.

Mission Statement:

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





To: Marquette County Townships
From: League of Women Voters of Marquette County
Date: January 22, 2022
Re: Resolution Template

Recently, the Marquette County Board of Commissioners as well as the Cities of Marquette and Ishpeming and the Township Boards for Sands and Negaunee approved resolutions to expand and protect equitable access to voting and strengthen a robust election infrastructure. These resolutions were adapted from a template we created. We now want to share that resolution template with the remaining township boards in Marquette County. Jim Nankervis has added us to the January 26 meeting of the Marquette County Townships Association. We plan to attend the meeting that night and will try to answer any questions you may have.

Formed when women first got the vote, the League of Women Voters of the United States has worked for more than 100 years to ensure voting is accessible to every eligible voter. Recently, our local League of Women Voters prepared a draft resolution template for Marquette County townships to consider adapting and adopting. We are attaching it to this email for your consideration. The Resolution supports the cause of protecting democracy and promoting policies that protect access to the ballot for all qualified voters.

The template can serve as a framework for township boards to fashion their own resolutions on voting rights should they desire. It begins with statements of principle and closes with a paragraph that offers townships the opportunity for action. Suggested election reforms listed as bullet points are adapted from the Michigan Secretary of State's legislative agenda ([Advancing The Vote, Protecting Democracy](#)) released in February, 2021. County Clerk Linda Talsma helped us narrow down the statewide measures to those that might be most beneficial and practical to implement in our more rural locations with lightly staffed offices.

If you decide to bring a resolution to your township board, please let us know. We would be happy to arrange for one or a few League members to field questions and voice support in public comment. Please feel free to contact us if we can help in any way.

Thank you for your attention and thank you for your dedication in serving the residents in Marquette County Townships.

Sincerely,

Joanna Mitchell, Resolution Committee Coordinator (906) 361-8754
and Marge Forslin, Resolution Committee member (906) 869-4791
League of Women Voters of Marquette County

The League of Women Voters is a nonpartisan political organization that encourages informed and active participation in government, works to increase understanding of major public policy issues and influence public policy through education and advocacy.

RESOLUTION supporting the cause of protecting democracy, promoting policies that protect access to the ballot for voters and building on the progress of the 2020 elections.

WHEREAS, access to voting and participation in free, fair and secure elections is fundamental to our system of governance; and

WHEREAS, Michigan's election security protocols are among the strongest in the nation. Robust voter-ID laws prevent or intercept fraudulent attempts to impersonate voters. Multiple security checks bolster our absentee voting process. And gold-standard paper balloting ensures all our election outcomes can be verified; and

WHEREAS, in 2018, Michigan voters overwhelmingly supported amending the constitution to expand voting rights, make it easier to register and easier to vote, by the following percentages of votes cast on Proposition 3: ___% support among _____ Township voters, 68% in Marquette County, and 67% Statewide; and

WHEREAS, restricting voting rights and undermining the fair, nonpartisan administration of elections is harmful to all communities, but disproportionately impacts (already marginalized) voters of color, lower-income communities, the elderly, as well as disabled voters; and

WHEREAS, in recent months, state legislatures, including Michigan's, have introduced dozens of bills that essentially restrict access to voting, make election administration and oversight less equitable and efficient, and undermine existing laws that maintain election security and ensure nonpartisan counting and certification of votes; and

WHEREAS, elections in Michigan have been conducted safely and securely and without any significant fraud, up to and including the 2020 election, as the Senate Oversight Committee Report concluded; and

WHEREAS, in 2021, the Secretary of State unveiled a legislative agenda that would improve access to voting whether early, absentee, or in-person; expedite absentee ballot processing; and make voting more convenient, demanding that every valid vote is counted and accurate election outcomes upheld;

Now, therefore, be it RESOLVED that the _____ Township Board on this ____ day of _____, 2022 strongly supports policies that **expand and protect equitable access to voting and that strengthen and sustain a robust election infrastructure**, including both material and human resources:

- Make Election Day a state holiday to facilitate voting and make it easier for citizens to serve as election workers;
- Allow overseas service members and spouses to return their ballots electronically;
- Earmark sufficient funding for elections to recruit, train and retain needed election workers, to add sufficient election equipment such as secure drop boxes and tabulators, and to support voters with disabilities;
- Allow the processing of Absentee Ballots and establish Early In-Person voting the weekend prior to Election Day;

- Any rule governing the mailing of absentee ballot applications to registered voters by state or local election administrators should apply equally to all other organizations, including nonpartisan voter engagement groups and political parties;
- Mandate the same training standards for election workers and election challengers.

The Board urges the Michigan House, Senate and Governor Whitmer to take immediate and long-term action to support the goal of preserving democracy, ensuring access to voting, and continuing to promote the integrity, security, and fairness of all elections throughout the State of Michigan; and be it further

RESOLVED, that the _____ Township Board strongly opposes all legislation or other efforts that would restrict access to the ballot, undermine the nonpartisan, fair and efficient administration of elections; and restrict voting rights; and be it further

RESOLVED, that a copy of this Resolution be forwarded to the Office of the Secretary of State, the Governor's Offices in Lansing and Northern Michigan, and the members of the Upper Peninsula delegation to the Michigan State Legislature.

_____, **Supervisor**

Township Board

2018 Election Results by Township in Marquette County
 Proposition 3: Promote the Vote Ballot Proposal

Township	Votes Cast for Prop. 3	Yes	No	% Yes
Champion	115	77	38	67.0%
Chocolay	3058	2022	1036	66.1%
Ely	878	505	373	57.5%
Ewing	87	35	52	40.2%
Forsyth	2491	1564	927	62.8%
Humboldt	245	144	101	58.8%
Ishpeming Twp	1619	1043	576	64.4%
Mqt Charter	2153	1465	688	68.0%
Michigamme	205	106	99	51.7%
Negaunee Twp	1575	1059	516	67.2%
Powell	476	306	170	64.3%
Republic	553	323	230	58.4%
Richmond	372	256	116	68.8%
Sands	1154	729	425	63.2%
Skandia	404	239	165	59.2%
Tilden	475	279	196	58.7%
Turin	62	38	24	61.3%
Wells	100	53	47	53.0%
West Branch	608	360	248	59.2%

Source: Official Results of the November 6, 2018 General Election
 Marquette County Certified County Canvass Report, page 26 of 30



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
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www.marquettetownship.org

Board Action Item

Board Meeting Date: February 15, 2022
Agenda Item #: 8.B.
Proposal: Consider Future of Township Events
Presented by: Supervisor Durant

Background:

Township Events have been coordinated by the Events Committee.

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

No recommended motion, just discussion moving forward in regards to Township Events.

Mission Statement:

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





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Board Action Item

Board Meeting Date: February 15, 2022
Agenda Item #: 8.C.
Proposal: Consider Letter of Support for BLP Grant Application
Presented by: Jon Kangas, Township Manager

Background:

The Marquette Board of Light and Power has identified a grant opportunity through EDA that would assist them with the capital costs of a new electrical substation. The substation would increase the reliability of the distribution system and support new load growth. They have requested your consideration of the attached letter of support.

Attachments: 1. Customer Letter of Support R1 02.15.2022

Cost: \$ NA

Budget Account: NA

Recommended motion:

Authorize the Township Supervisor to sign the letter of support as presented (or amended).

Mission Statement:

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



February 15, 2022

Lee J. Shirey
Economic Development Representative for Michigan
U.S. Department of Commerce
Economic Development Administration
230 S. Dearborn Street, Suite 3280
Chicago, IL 60604

Dear Mr. Shirey,

Marquette Charter Township is pleased to provide support to the Board of Light and Power of the City of Marquette (MBLP) in its proposal to the U.S. Economic Development Administration's FY 2021 American Rescue Plan Act Economic Adjustment Assistance, Coal Communities funding opportunity. The MBLP provides safe, affordable, and reliable power to our residents and with funding assistance will be able to pursue a project for a new substation that will continue to ensure reliability, provide additional capacity for growth, and position the utility to take the next steps in grid modernization and resiliency initiatives.

The proposed substation project would provide the region with reliable and diversified energy sources. With the closing and demolition of the Coal-fired Shiras Steam Plant, a new substation would help to alleviate the pressure put upon current infrastructure. It would also allow the MBLP the opportunity to support future endeavors in distributed energy resource integration and electric vehicle infrastructure proliferation while providing the region with opportunities for new industry and employment. These activities directly align with the Comprehensive Economic Development Strategy goals that seek to "meet the region's growing [energy] demands" and to "improve the region's transportation networks" to support the needs of residents and other industries.

Our residents and region benefit from the safe, affordable, and reliable power that the utility provides; it is an important component of our economic development efforts and a sustainable future. Funding from the Economic Adjustment Assistance program would directly benefit our region's need to deploy quality solutions to the energy challenges that arise from the continued growth in our region. As a non-profit municipal public power organization, the Board of Light and Power is locally and publicly controlled and able to focus on the needs of its customers and the region. Infrastructure investment by the Board of Light and Power is a direct investment into the communities served.

Thank you for your review and consideration of this proposal.

Sincerely,
MARQUETTE CHARTER TOWNSHIP

Lyn Durant, Supervisor



MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: February 15, 2022
Agenda Item #: 8.D.
Proposal: Consider 12-month extension of inter-fund loan for fire apparatus.
Presented by: Dan Shanahan, Fire Chief

Background:

At the January 18, 2022 Board meeting a motion was passed to loan the FD the not exceed amount of \$125,000 for 6 months from the General Fund. After recalculating the most recent revenues and expenditures for 2021 we are asking to extend the \$125,000 inter-fund loan to the FD for an additional 12 months (18 months total). Interest will be paid at the same rate as our financial institution, so the General Fund will not be adversely impacted.

Attachments: None
Cost: \$ NA
Budget Account: 206.90.206

Recommended motion:

To extend the previous inter-fund loan terms from six (6) months to eighteen (18) months for the not-to-exceed amount of \$125,000.

Mission Statement:

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Board Action Item

Board Meeting Date: February 15, 2022
Agenda Item #: 8.E.
Proposal: Purchase a Ring-O-Matic vacuum excavator from LF George Inc.
Presented by: Leonard Bodenus

Background:

Marquette Township will be responsible for the visible verification of at least 20 percent of our drinking water service lines. These will be chosen based on a randomly generated sample pool. Hydroexcavation will be the most efficient and cost effective means to perform this task. If purchased, this vacuum excavator will also be useful for many other water and sewer tasks throughout our system. We asked for quotes from 4 companies, with 3 responding. All are high quality machines. The Ring-O-Matic 550VX sold by LF George was quoted for the lowest price and will meet our needs. The water heater is an added option and is reflected in the cost.

Attachments:

1. Ringomatic Marquette Township vac quote
2. Ringomatic 550 vx specs
3. Marquette Township Vacuum Excavator Quote Tab

Cost: \$ 96,121

Budget Account: Allocated from ARPA funds

Recommended motion:

Purchase a 2021 Ring-O-Matic 550VX with 6 way hydraulic boom and optional water heater from LF George Inc. in the amount of \$96,121.

Mission Statement:

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





51012 Rose Ln
Osseo WI 54758

O: 715-597-3191 F: 715-597-3989

2/9/2022

Marquette Township
Marquette MI
Attn: Leonard Bodenus

Leonard –

Thank you for the opportunity to serve you, and offer you this price quotation on the following Ring-O-Matic vacuum excavators that we have discussed

All base model units equipped as follows:

550 gallon spoils tank, 1000 CFM positive displacement blower, Pressurized Tank Offload, Pressure Filter Backflush, Reverse Flow Suction Hose Blow-Out, 2x100 gallon poly fresh water tanks, 6.0 gpm @ 4000psi water pump, premium silencer package, hydraulic tank hoist, hydraulic full opening rear door standard with power door lock, sight-glass for level detection, 50' x 3" suction hose, 50' x 3/8" high pressure hose reel, wash gun, 5' potholing lance, 6' suction tube with lawnsweep, safety strobe and dual LED worklights, 1-piece patented Viper potholing tool.

6-way Hydraulic Boom option equipped as follows:

4" Extendable Boom (6-way) - Hydraulically Rotates 320°, Raises/Lowers and Extends/Retracts (10' to 14') w/ Handheld Wireless Remote. **Includes 4" hose upgrade with 3 sections of 4" suction hose in lieu of standard 50' section: 1 ea 5', 15' and 25' in lieu of standard 3"x50' suction hose.**

AVAILABLE IN STOCK UNITS

New 2021 HiCFM 550VX base model = \$71,364.00.

New 2021 HiCFM 550VX with 6-way hydraulic boom = \$89,540.00

Optional Strong Arm Boom for base model = \$2,458.00 plus install labor

Optional 480,000 BTU water heater for **either unit** = \$6,581.00 plus install labor

NEW ORDER UNITS

2022 HiCFM 550VX base model = \$80,621.00

2022 HiCFM 550VX with 6-way hydraulic boom = \$103,172.00

Optional Strong Arm boom for base model = \$2,458.00 plus install labor

Optional 480,000 BTU water heater for **either unit** = \$6,581.00 plus install labor

***New order units are approximately 10-14 months out. Prices subject to change between time of order and delivery**

Your considerations and business are greatly appreciated!

Derek Olson
LF George Inc

Under & Above Ground Equipment

550VX

VACUUM EXCAVATOR SERIES



550VX model shown.

FEATURES

- » Patented Viper Pothole Tool available – the fastest, cleanest, easiest-to-use pothole gun in its class.
- » Power by CAT or KUBOTA – unexcelled performance and reliability.
- » Positive Displacement Vacuum Pump – rugged and high performance.
- » Premium silencer package – reduced noise complaints.
- » Compact low profile – good visibility for your driver and stability in rough locations.
- » Rugged construction the way a contractor needs it – heavy duty frames and largest axle capacity in its class.
- » Balanced design with optimum tongue weight – easy on your trucks.
- » Narrowest machine in it's class makes it maneuverable and easy to see around.
- » Reverse flow is standard – fast tank emptying, blow obstructions out of vacuum hose and backflush the filters for quick-easy cleaning.

AN IDEAL MACHINE FOR

- » Potholing – safely dig test holes in the ground to locate buried utilities for horizontal directional drills.
- » Safe utility locating and/or daylighting.
- » Clean out storm drains, catch basins and valve boxes.
- » Cleaning up drilling fluids and mud.
- » General construction site cleanup.
- » Keyholing or utility microsurgery.
- » Environmental cleanup – everything from hurricane aftermath to oil spills.
- » Slot trenching.

550VX VACUUM EXCAVATOR SERIES

FEATURES	550VLX	550VX STD CFM	550VX HI CFM
Mountings	Trailer, truck & skid mounting	Trailer, truck & skid mounting	Trailer, truck & skid mounting
Spoils Capacity (gallons / liters)	550 gallons / 2,082 liters	550 gallons / 2,082 liters	550 gallons / 2,082 liters
Water Capacity (gallons / liters)	2 x 100 gallons / 2 x 378 liters	2 x 100 gallons / 2 x 378 liters	2 x 100 gallons / 2 x 378 liters
Optimum & Balanced Tongue Weight	600 lbs	1,000 lbs	1,000 lbs
Engine	31 Hp OHV Twin air-cooled gasoline	42 Hp CAT diesel / 64 HP Kubota diesel; Tier 4F	60/74 Hp CAT diesel / 64 HP Kubota diesel; Tier 4F
Fuel Tank Capacity (gallons / liters)	8 gallons / 30 liters	29 gallons / 110 liters	29 gallons / 110 liters
Dual LED work lights and strobe	Optional	Standard	Standard
Warranty	One Year	One Year	One Year

OPERATOR CONTROLS

Controls Location	Front curbside with lockable cabinet	Front curbside with lockable cabinet	Front curbside with lockable cabinet
Hour Meter / Tachometer / Vacuum Gauge	Optional	Standard	Standard
Water Supply Reel	Rear Curbside	Rear Curbside	Rear Curbside
Load Level Indicator and Auto Shutoff	Auto Shutoff	Sight Glass & Auto Shutoff	Sight Glass & Auto Shutoff
Reverse Flow	Available	Standard	Standard

SPOILS TANK DETAILS

Hydraulic Hoist Unload	Twin cylinder	Twin cylinder	Twin cylinder
Full Opening Rear Door	Hydraulically operated	Hydraulically operated	Hydraulically operated
Rear Door Latch	Manual, power door lock available	Power door lock	Power door lock
Inlet Valve Size / Drain Valve Size	4" / 6"	4" / 6"	4" / 6"

TRAILER DETAILS - HEAVY DUTY 6" C-CHANNEL FRAME

Trailer/Hitch Type	Tandem Axle / Pintle	Tandem Axle / Pintle	Tandem Axle / Pintle
Height x Length x Width (feet / inches)	78" x 15'8" x 81"	85" x 19'6" x 81"	85" x 19'6" x 81"
Empty Weight - lbs / kg	5,990 lbs / 2711 kg	6,080 lbs / 2758 kg	6,200 / 2812 kg
Gross Vehicle Weight Rating (lbs / kg)	9,990 lbs / 4531 kg	13,000 lbs / 5898 kg	13,000 lbs / 5898 kg
Axles, Capacity and Suspension Type	2 x 6,000 lbs Torsion	2 x 6,000 lbs Torsion	2 x 6,000 lbs Torsion
Tire Size	ST235/80 R 16 Load Range E	ST235/80 R 16 Load Range E	ST235/80 R 16 Load Range E
Trailer Brakes	Never adjust electric	Never adjust electric	Never adjust electric

VACUUM PUMP / BLOWER DETAILS

Vacuum Pump/Blower Type	Positive displacement lobe pump	Positive displacement lobe pump	Positive displacement lobe pump
CFM / Max Hg	600 CFM / 15"	600 CFM / 15"	1,000 CFM / 15"
Reverse Flow	Available	Standard	Standard
Cyclo-Separator Air Filter Type / Capacity	Cyclo-Separator with 3 micron filter, 6,300 sq in capacity	Cyclo-Separator with 3 micron filter, 12,500 sq in capacity	Cyclo-Separator with 3 micron filter, 16,750 sq in capacity

WATER SYSTEM DETAILS

Water Pressure / Water Supply	3,000 psi / 4.9 gpm	4,000 psi *factory set @ 3,500 psi / 6 gpm	4,000 psi *factory set @ 3,500 psi / 6 gpm
Electronic Low Water Shut-Off	Standard	Standard	Standard
Auto Water Pump Unloader to Reduce Engine Loading & Wear	Standard	Standard	Standard
Water Pump Drive	Belt w/ Electric Clutch	Belt w/ Electric Clutch	Belt w/ Electric Clutch
Water Supply Hose	50' x 3/8" ID	50' x 3/8" ID	50' x 3/8" ID
Water Supply Reel Location	Rear, curbside	Rear, curbside	Rear, curbside
Easy-to-Use Winterize System	Standard	Standard	Standard

OPTIONS

Patented Cyclo-Jet Pothole Excavator - Stainless or Dielectric	Available	Recommended	Recommended
Curbside Remote Auxiliary Hydraulics	Optional	Optional	Optional
Full Hydraulic Remote Controlled Boom or Manual Boom	Optional	Optional	Optional
Lighted Arrow Bar to Direct Traffic	Optional	Optional	Optional
Removable Water Heater	Optional	Optional	Optional
4" Vac Hose	Available on HiCFM only	Available on HiCFM only	Optional
In Tank Clean Out System	Optional	Optional	Optional
Sewer Jetter	Not Available	Optional	Optional
2 x 165 Gallon Water Tanks	Optional	Optional	Optional

Marquette Township Vacuum Excavator Quote Tab

LF George Inc.

Ring-o-matic HICFM 550 VX w/6 way hydraulic boom and hot water heater. 2021, New \$96,121

Vermeer WI.

Vermeer VX50 Series w/hotbox. No hydraulic boom. New \$92,403. Addition of hydraulic boom was verbally estimated to increase cost by \$10,000.

Vermeer LP573SDT w/out hotbox. No hydraulic boom. New \$96,400. Addition of hydraulic boom was verbally estimated to increase cost by \$10,000.

Ditch-Witch Midwest

Ditch-Witch HX50 w/ hydraulic boom and hot water heater. Demo model \$106,000. New HX50 w/hydraulic boom and hot water heater. \$112,000.



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
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Board Action Item

Board Meeting Date: February 15, 2022
Agenda Item #: 8.F.
Proposal: Consider New Camera System for the Board Room
Presented by: Clerk Ritari / Manager Kangas

Background:

The current camera system is over 8 years old and is starting to fail. The system that is proposed utilizes newer technology and uses the existing audio system in place.

Attachments: 1. Approve_Decline Quote Board Room

Cost: \$ 16,889.04

Budget Account: General Fund

Recommended motion:

Approve the quotation from 906 Technologies for the new camera system in the board room for a price not to exceed \$16,889.04, and authorize the Township Manager to move forward with the process.

Mission Statement:

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





T&M Estimate

Estimate Number: 3126
 Estimate Title: Board Room A/V System Upgrade
 Expiration Date: 03/09/2022

Estimate Prepared For

Jon Kangas
Township of Marquette
 1000 Commerce Drive
 Marquette, MI 49855
 Phone:(906)-228-6220
 jonkangas@marquettetownship.org

Estimate Prepared By

Andrew Kruger
906 Technologies
 161 County Road 492
 Marquette, MI 49855
 Phone:(906)-226-2906
 Fax:906-273-1513
Andrew@906technologies.com

Item#	Quantity	Item	Unit Price	Extended Price
One-Time Items				
1)	1	ATEM Mini Pro	\$603.90	\$603.90
2)	2	30X-SDI Gen 2 Live Streaming Broadcast Camera	\$2,194.78	\$4,389.56
3)	1	Small Universal Wall Mount Bracket	\$109.80	\$109.80
4)	1	IP/Serial Joystick Controller (4th Generation)	\$791.78	\$791.78
5)	1	TeamConnect Ceiling 2	\$3,751.50	\$3,751.50
6)	1	Ceiling Mic Extension brackets US	\$81.74	\$81.74
7)	1	NETGEAR 16-Port Gigabit Rackmount Smart Managed Plus Switch, 85w 8xPoE, ProSAFE	\$202.09	\$202.09
8)	250	NEXTSPEED LINK Category 6 UTP Cable, REELEX Box, Plenum Blue	\$0.33	\$82.50
9)	50	22/2 Shielded Plenum Cable	\$0.20	\$10.00
10)	1	AV/IT 18 Gb/s 4K Active Fiber Optic Plenum HDMI Cable (100')	\$402.60	\$402.60
11)	1	AV/IT 18 Gb/s 4K Active Fiber Optic Plenum HDMI Cable (32')	\$262.53	\$262.53
12)	1	ProDesk 400 G6 Desktop Mini PC, i5-10500T, 8 GB RAM, 256 GB SSD, W10P	\$871.04	\$871.04
13)	1	Misc. Materials	\$150.00	\$150.00
14)	24	Hardware IT Labor Labor to install computer and ATEM Mini Pro as well as configure the hardware and software to control cameras. Train users how to use the system.	\$110.00	\$2,640.00
15)	24	Structured Cabling Rate Labor to run 2 Cat6 cables and 2 HDMI cables for the cameras.	\$85.00	\$2,040.00
16)	4	Project Management	\$125.00	\$500.00
One-Time Total				\$16,889.04
All hardware is subject to availability. A similar/equivalent part may be used in the event that the estimated part is no longer available. If there is a significant change in any pricing, a new estimate will be provided.			Subtotal	\$16,889.04
			Total Taxes	\$0.00
			Total	\$16,889.04

Project Summary: This is a fixed price estimate. However, should there be product cost changes, unforeseen circumstances or additional requests, final pricing may exceed this estimate. This project will include procurement and labor to upgrade the video system in the board room. It will be the client's responsibility for final disposition of the old equipment. 906 can destroy and then return the old equipment for a fee (\$150 per server, \$50 per computer).

Project Understanding: This is an estimate done in best faith based on information provided to 906 Technologies. 906 Tech understands that Marquette Township Hall (MTH) is asking for a quote to upgrade the video system in the board room. The board room audio system upgrades will require coordination with MTH staff and access to the facility during hours which may be after normal business hours to facilitate the work done in order to limit impact to normal operations. The proposed hardware, software, and ancillary support equipment was selected based on discussions with MTH personnel and in consideration of MTH stated current and future needs. If the conditions or needs have changed since initial discussion and/or development of this proposal or if our project understanding or objective is different than what is expected by MTH, please notify us as soon as possible so we can amend our proposal or meet with your team to discuss additions or deletions from the proposed scope of service identified herein.

Terms: All materials will be billed upon delivery to 906 Technologies at net 10 terms. Labor and any other charges are billed monthly at net 30. An interest charge of 1.5% will be applied to all past due accounts. Services provided may be suspended until account is resolved. Customer shall also reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. In addition, 906 Technologies offers leasing plans as an available

service to our clients.

Incorporation of General Terms and Conditions: In addition to the terms and conditions provided in this estimate, Client agrees to be bound by the General Terms and Conditions of 906 Technologies, LLC, which can be viewed at www.906technologies.com and which are incorporated herein. The General Terms and Conditions are meant to be read together with the terms and conditions provided in any estimates. If terms and conditions in any estimate conflict with the General Terms and Conditions, then the General Terms and Conditions shall control for the conflicting issue and the remaining terms and conditions in any estimate shall continue to have full force and effect.

Authorizing Signature:
External Response:

Date:



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To: Township Board
From: Jon Kangas, Manager
Date: February 10, 2022
Regarding: Manager Report for February 15, 2022

Contract Negotiations

All union contracts are officially ratified! Congratulations to all involved. The process took a little longer than expected, but I feel we accomplished the goals we established back in September. Thank you to Supervisor Durant and Trustee Markes for the support through this process as members of the Negotiating Committee, and to the full Township Board for focusing on a sustainable package for all employees. I hope the employees are as pleased with the outcome as I am.

Oak Hills Estates Update – Proposed Public Water Extension

In my last report, you will recall that I indicated we are assuming the proposed project is “dead”. Last week, that assumption was confirmed with a petition from the neighborhood in opposition to the project. Of the 63 parcels represented in the proposed special assessment district, 32 of the owners are represented in the petition (51% of total parcels.) However, as the petitions go, the determination is based on represented land area, not parcel total. 41 (48%) of the 85.5 total acres are represented in the petition. Recall that only 20% of the land area in the district is needed to file a petition against the project, so this petition more than doubles the minimum necessary. Therefore, our assumption has been confirmed.

However, I should note that the numbers are a little ironic in this case. Because the Township has received a petition against the project with at least 20% of the land area represented, the Township Board may NOT proceed with a project UNLESS a second petition is received with at least 51% of the land area represented IN FAVOR of the project. As stated above, 48% of the area is in opposition, so it is possible (though VERY unlikely) that up to 52% COULD be in favor. Let me be clear: I don’t expect to see a petition in favor of a project from 51% or more of the land area represented. The petition we received clearly indicates that the petition was only “...circulated until a clear majority was reached...” While we can argue what constitutes a “clear majority”, I think it is likely true that there are more “no” votes out there based on the sentiment at our public meeting.

So, my assumption has not changed: this project is “dead”. Remember, the Township has not taken a stance in favor of, or opposed to, this project. Our involvement came at the request of several residents in the neighborhood who are looking for a more reliable water source. We agreed to determine a preliminary opinion of probable cost and share it with the potentially affected property owners. Many of them are happy with their current well water and prefer it over any proposed public system, even if their special assessment were zero. Based on all information received to date, we have moved on to other Township priorities.

Mission Statement:

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