



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, JULY 19, 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 Regular Meeting Minutes of July 5, 2022.
- B. Bills Payable in the amount of \$174,502.55. Checks 162364 to 162430. Note any voided checks.
- C. Received Committee and Other Reports
- D. Correspondence not Requiring Board Action
 - 1. U of M "CLOSUP" Report-Spring 2022
 - 2. Election Commission Draft Minutes of July 5, 2022.
 - 3. MCSWMA Special Meeting Draft Minutes 7/8/22
 - 4. MCSWMA 7-20-22 Abbreviated Packet
- E. Financial
 - 1. Budget Amendment 2022-06
 - 2. June 2022 Financial Statement

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

6. Board Education/Privileged Comment

- A. Staff Reports
 - 1. Fire Department June 2022

2. Public Works
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. MTA Dues 2022-2023
 - B. Appointments to the Utility Review Committee
 - C. Authorize Township Attorney to Draft and Negotiate Terms of a PA 425 Agreement
 - D. Manager Evaluation Computation - 2022
- 9. Assurance of Organizational Performance**
 - A. Board - Committee Updates
- 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 August 3, 2022.

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, JULY 5, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 6:31PM.

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

Committee Members

Present: None

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Work Session and Regular Meeting Minutes of June 21, 2022.

Bills Payable in the amount of \$121,902.70. Checks 162320 to 162363. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

MCSWMA Draft Meeting Minutes 6/15/22

MOTION: To approve the Consent Agenda as presented.

Motion – Treasurer Johnson

Second – Trustee Markes

Carried (7-0)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Clerk Ritari

Second – Trustee LaRue

Carried (7-0)

Board Education/Privileged Comment:

None

Community Linkage :

Clerk Ritari, commented about a citizen complaint about Fireworks.

Supervisor Durant, commented about the millage increase in the City of Marquette, the 2021 Audit is complete and filed, and about North Country's Disposal haul site being well run and clean, and about township board meeting lengths.

Trustee Winslow, commented that the millage in Marquette Township can't be raised unless the residents vote to increase it.

Policy Discussion, Consideration and Development:

Authorize the Township Clerk to be the backup Payroll position for the Asst. Clerk

(Background from Clerk Ritari)

MOTION: Authorize the Township Clerk to do the payroll in case of the absence of the Asst Clerk/Accountant, and the salary would be \$30.00/hr.

Motion – Trustee Markes

Second – Trustee Everson

Carried (7-0)

Assurance of Organizational Performance:

Board - Committee Updates

Planning Commission

No Report

Roads Committee

No Report

Events Committee

Trustee LaRue - Community Day is coming up on August 6, 2022.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, commented on the upcoming Election.

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

MTA Dues, Waive Alcohol Policy at Lions Field for Community Day, Manager Evaluations.

Board Member Comment

Treasurer Johnson, asked Attorney Zappa, if there was any movement on the Lost Creek Tax situation.

Clerk Ritari, we sold the truck we had on bids for \$4,701.00.

Trustee Winslow, the state signed their budget for 2023, and it looks like there will be money for local governments in that budget.

Trustee Markes, he was in Korea 50 years ago to this day for the Korean Conflict.

Adjournment:

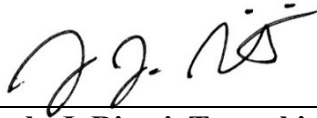
MOTION: To Adjourn the meeting.

Motion –Trustee Everson

Second – Clerk Ritari

Carried (7-0)

Supervisor Durant adjourned the meeting at 7:09PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
7/19/22

1	7/6/22	Accounts Payable - Exempt	17,841.21
2	7/7/22	Payroll-Monthly	8,238.33
3	7/12/22	Accounts Payable - Exempt	93,455.59
4	7/14/22	Payroll-BiWeekly	42,256.83
5	7/19/22	For Board Approval	12,710.59

Total	<u><u>174,502.55</u></u>
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General Fund	\$83,855.05
Fire Fund	17,839.12
Twp. Improvements Fund	0.00
Wastewater Fund	24,827.25
Library Fund	0.00
Stormwater Fund	0.00
Water Fund	20,103.30
Water Restricted Fund	0.00
Solid Waste Fund	21,031.23
Trust and Agency Fund	<u>6,846.60</u>

Total Disbursements	<u><u>\$174,502.55</u></u>
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CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162373	7/7/22	Andra Ziems	June Mileage Reimbursement	101-253.000-850.000	36.04
162374	7/7/22	Baraga Telephone Company	Long Distance	101-299.000-850.000	5.49
162375	7/7/22	Board of Light and Power	DPW Pole Attachment Fee	591-558.000-830.000	3.88
				590-558.000-830.000	3.89
162376	7/7/22	Bruce Pesola	Utility Refund	591-541.000-654.000	70.00
162377	7/7/22	Cardmember Service (VISA)	Monthly Zoom Subscription; FD Headache Rack	101-299.000-810.000	74.18
			EMS Notebooks	206-339.000-726.000	50.58
				206-000.000-202.000	380.65
162378	7/7/22	City of Marquette	May Water	591-570.000-921.000	8,386.76
162379	7/7/22	Delores Heard	Utility Refund	596-000.000-630.000	3.44
				591-541.000-642.000	3.13
				591-541.000-654.000	3.02
162380	7/7/22	Fresh Coast Capital LLC	Utility Refund	590-542.000-654.000	4.61
				591-541.000-654.000	10.48
				596-000.000-630.000	11.94
				591-541.000-642.000	7.02
				590-542.000-642.000	7.90
162381	7/7/22	James Goodreau	Utility Refund	591-541.000-654.000	35.00
162382	7/7/22	John Varline	Utility Refund	590-542.000-642.000	13.74
				591-541.000-642.000	11.18
				596-000.000-630.000	7.30
				591-541.000-654.000	6.40
				590-542.000-654.000	2.82
162383	7/7/22	Marquette Township	Various Water/Wastewater	590-580.000-921.000	66.01
				591-580.000-921.000	66.00
				590-580.000-926.000	52.39
				591-580.000-926.000	52.38
				596-569.C00-921.000	25.82
				591-569.C00-926.000	19.52
				206-265.000-921.000	197.13
				206-265.000-926.000	68.67
				101-265.000-921.000	279.07
				101-265.000-926.000	(60.47)
				101-756.000-921.000	140.86
				101-756.000-926.000	115.54
162385	7/7/22	MTFD Support Organization	Payroll Deductions	701-000.000-231.000	290.00
162386	7/7/22	Peninsula Fiber Network	June Hyperlink	101-299.000-810.000	1,119.03
162387	7/7/22	State of Michigan	State Tax Withholding	701-000.000-228.020	6,070.95
162388	7/7/22	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
			Total Checks (16)		<u>17,841.21</u>

Voided
Checks
162384

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
162364 to 162372	6/30/22	Various	Payroll - Firefighters	8,238.33
DD6509 to DD6524				
		Total Checks (25)		<u>8,238.33</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162389	7/12/22	906 Technologies	June IT Services	101-299.000-810.000	1,861.26
162390	7/12/22	AFSCME	Payroll Deductions	701-000.000-231.000	485.65
162391	7/12/22	Charter Communications	Phones, Internet	101-299.000-810.000	204.99
				101-299.000-850.000	143.81
162392	7/12/22	City of Marquette	June 2022 Wastewater	590-579.000-922.000	14,740.18
162393	7/12/22	City of Marquette	Bacteriological Analysis	591-570.000-801.000	75.00
162394	7/12/22	Iron Ore Heritage	2021 MSHDA Distribution	101-000.000-202.000	145.73
162395	7/12/22	Linda Winslow	Election Inspector Training and Mileage 7-6-22	101-262.000-704.000	20.00
				101-262.000-955.000	10.63
162396	7/12/22	MARESA	2021 MSHDA Distribution	101-000.000-202.000	1,628.32
162397	7/12/22	Marquette Area Public Schools	2021 MSHDA Distribution	101-000.000-202.000	1,059.82
162398	7/12/22	Marquette County Sheriff's Dept.	June Police Services	101-301.000-801.000	16,381.74
162399	7/12/22	Marquette County Treasurer	2021 MSHDA Distribution	101-000.000-202.000	5,582.97
162400	7/12/22	Marquette Township	2021 MSHDA Distribution	101-000.000-202.000	5,733.25
162401	7/12/22	North Country Disposal	July 2022	101-265.000-930.000	150.00
				596-528.000-880.000	325.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
				596-528.000-825.000	17,735.25
162402	7/12/22	Peter White Public Library	2021 MSHDA Distribution	101-000.000-202.000	656.13
162403	7/12/22	Spectrum Printers	Voter ID Card Printing & Postage	101-262.000-801.000	2,051.44
162404	7/12/22	State of Michigan	2021 MSHDA Distribution	101-000.000-202.000	22,842.78
162405	7/12/22	Unifirst	Uniforms & Mats	101-265.000-750.000	40.46
				590-578.000-750.000	95.51
				591-578.000-750.000	95.50
				590-580.000-726.000	8.15
				591-580.000-726.000	8.15
162406	7/12/22	UPHS-Marquette	Ambulance Intercept Fees	206-000.000-202.000	250.00
162407	7/12/22	Verizon Connect	June GPS Service	101-265.000-931.000	34.75
				590-578.000-955.000	78.17
				591-578.000-955.000	78.17
162408	7/12/22	Wex Bank	Meijer Gasoline	590-578.000-863.000	345.21
				591-578.000-863.000	345.21
				101-265.000-931.000	132.36
					93,455.59
			Total Checks (20)		
Voided					
Checks					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD6525 to DD6545	7/14/22	Various	Payroll - Biweekly	42,256.83
Total Checks (21)				<u>42,256.83</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162409	7/19/22	Advanced Auto Parts	#2172 Valve Seal Kit	206-339.000-930.000	21.61
162410	7/19/22	Advanced Mobile Accessories	Truck Safety Lights	590-578.000-930.000	112.50
				591-578.000-930.000	112.50
				101-265.000-931.000	700.00
162411	7/19/22	Bensingier, Cotant & Menkes	Legal Services	101-721.000-803.000	25.00
				101-299.000-955.010	125.00
				101-105.000-803.000	1,962.50
162412	7/19/22	Dubois-Cooper Associates	Accessway Extension/Check Valve	590-583.000-930.000	1,133.00
162413	7/19/22	EJ USA Inc	Manhole Cover; Township Parking Lot Supplies	101-903.000-970.265	1,156.51
				590-576.000-930.000	139.08
162414	7/19/22	Elcom Systems	Pager Repairs	206-339.000-728.000	326.66
162415	7/19/22	Etna Supply	Water Saddle	591-572.000-930.000	258.00
162416	7/19/22	Four Seasons Garage Door	PW Garage Door Repairs	590-580.000-930.000	85.00
				591-580.000-930.000	85.00
162417	7/19/22	Gabridge & Company	F65 Report Assistance	101-105.000-806.000	112.50
				206-337.000-806.000	11.25
				590-558.000-806.000	45.00
				591-558.000-806.000	45.00
				596-528.000-806.000	11.25
162418	7/19/22	Galls, LLC	Uniforms	206-337.000-750.000	57.35
162419	7/19/22	Linda Winslow	Reimburse for Flowers	101-966.000-880.000	39.15
162420	7/19/22	Marquette Embroidery	FD Uniform Embroidery	206-337-000-750.000	21.50
162421	7/19/22	Menards	Windows;Batteries;Fence Supplies;Drain Hose and Clamp; Step Ladder;Spotlight;Pliers;Fan and Cord	101-265.000-726.000	102.60
				591-567.CR0-930.000	26.97
				590-578.000-726.000	92.95
				591-578.000-726.000	92.95
				590-580.000-930.000	988.83
				591-580.000-930.000	988.83
				590-582.000-930.000	22.25
162423	7/19/22	Mining Journal	Planning Commission Ads; Rubbish Ad	101-721.000-900.000	381.96
				596-528.000-900.000	301.68
162424	7/19/22	NAPA Auto Parts	DPW Gasket	590-578.000-930.000	6.24
				591-578.000-930.000	6.25
162425	7/19/22	North Country Disposal	Extra Containers (5)	596-528.000-880.000	1,750.00
162426	7/19/22	North Country Septic	Lions Field Portable Restroom (July)	101-756.000-801.000	335.00
162427	7/19/22	Northland Lawn Sport	Mower Filters	101-265.000-726.000	16.09
162428	7/19/22	Quill	Office Supplies	101-299.000-726.000	247.06
162429	7/19/22	Signs Unlimited	DPW/B&G Truck Stickers	590-578.000-930.000	82.00
				591-578.000-930.000	82.00
				101-265.000-931.000	82.00
162430	7/19/22	The Brake Doctor	Tow Brake for DPW Truck	590-578.000-930.000	259.78
				591-578.000-930.000	259.79

Total Checks (23)

12,710.59

Voided
Checks

162422

Lyn Durant

From: Natalie Fitzpatrick <nfitzpat@umich.edu>
Sent: Wednesday, July 6, 2022 9:11 AM
To: Lyn Durant
Subject: Local officials' views on Michigan's direction and state leaders' performance, from the Spring 2022 Michigan Public Policy Survey (MPPS)

Dear Supervisor Durant,

Below is a link to a new report from the University of Michigan's Center for Local, State, and Urban Policy (CLOSUP) which presents Michigan local government leaders' views on the direction in which the state is headed, and their evaluations of the job performance of Governor Gretchen Whitmer and the Michigan Legislature.

In the Spring 2022 Michigan Public Policy Survey (MPPS), CLOSUP surveyed local government leaders like you from 1,327 Michigan jurisdictions (counties, cities, townships, and villages).

Local leaders' assessments of whether Michigan is headed in the "right direction" rebounded slightly compared with last year but are still quite pessimistic. Nearly two-thirds (62%) of Michigan's local officials say that the state is off on the "wrong track" in 2022, and only 28% say the state is generally going in the right direction. As in prior years, these assessments, as well as the evaluations of the Governor, correspond closely to local leaders' partisan identification.

The report's key findings are summarized below, and the full report is available online at:

[https://urldefense.proofpoint.com/v2/url?u=http-](https://urldefense.proofpoint.com/v2/url?u=http-3A__myumi.ch_3kzD9&d=DwIFAw&c=eu6ZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=EI2HMPmFJSLYTdPI9NHmzmPv p8q_1hkSdQHWmAWR_fU&s=riilVgjYKkCY7Oo4LQD5LgSKT2_RW12ixAZWXpNaeY&e=)

[3A__myumi.ch_3kzD9&d=DwIFAw&c=eu6ZstcaTDllvimEN8b7jXrwqOf-](https://urldefense.proofpoint.com/v2/url?u=http-3A__myumi.ch_3kzD9&d=DwIFAw&c=eu6ZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=EI2HMPmFJSLYTdPI9NHmzmPv p8q_1hkSdQHWmAWR_fU&s=riilVgjYKkCY7Oo4LQD5LgSKT2_RW12ixAZWXpNaeY&e=)

[v5A_CdpgnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=EI2HMPmFJSLYTdPI9NHmzmPv p8q_1hkSdQHWmAWR_fU&s=riilVgjYKkCY7Oo4LQD5LgSKT2_RW12ixAZWXpNaeY&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A__myumi.ch_3kzD9&d=DwIFAw&c=eu6ZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=EI2HMPmFJSLYTdPI9NHmzmPv p8q_1hkSdQHWmAWR_fU&s=riilVgjYKkCY7Oo4LQD5LgSKT2_RW12ixAZWXpNaeY&e=)

You can read or download the report from the website, or if you contact us here at CLOSUP (closup-mpps@umich.edu or 734-647-4091), we would be happy to email you a PDF version.

Key Findings:

Statewide, 62% of Michigan's local officials say the state has gotten off on the wrong track, down from a record-high 67% in 2021. Meanwhile, 28% currently believe Michigan is generally going in the right direction, up from a record-low 23% last year.

Consistent with prior surveys, there are wide gaps in these assessments across partisan identification. Among self-identified Republican local leaders, just 12% say the state is going in the right direction (up slightly from 10% in 2021). Among officials who identify as Independents, 32% now say that Michigan is going in the right direction (up from 24% last year). Meanwhile, local officials who self-identify as Democrats are the most likely to express optimism about the direction of the state (72%), also up since last year.

Although local leaders overall express widespread pessimism about the direction of both the State of Michigan and the U.S. as a whole, almost all give their local communities high marks. Statewide, 90% among both Republicans and Democrats report that their own jurisdictions are headed in the right direction, as do 88% of Independents.

As with the assessment of the state's direction, local leaders' evaluations of Governor Whitmer and the Michigan Legislature have rebounded slightly in the past year but remain unenthusiastic. Although the percentage of local leaders who rate Governor Whitmer's performance as "poor" declined from 48% last year to 44% in 2022, fewer than a third (30%) rate her performance as either "excellent" or "good." Ratings of good or excellent for the Governor are found among 81% of Democratic local leaders (up from 2021), compared with 38% of Independents (down slightly from 2021) and just 10% of Republicans (the same as last year).

Meanwhile, 27% of local leaders believe the Michigan Legislature is doing a "poor" job, a stark decrease from the 40% who said the same last year. Still, only 17% say its performance is either excellent or good, with similarly low ratings among all partisan groups.

More detailed information is available in the report itself.

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

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

For more information, contact MPPS staff by email at closup-mpps@umich.edu or by phone at 734-647-4091. More information is also available on the CLOSUP website at: https://urldefense.proofpoint.com/v2/url?u=http-3A__closup.umich.edu&d=DwIFAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=El2HMPmFJSLYTdPI9NHmzmPvp8q_1hkSdQHWmAWR_fU&s=nVvaEoTf_lUFV-t117c-VB7UVQ6OKxj9IKNdP6ual78&e=. Follow CLOSUP on Twitter @closup.

**MARQUETTE TOWNSHIP ELECTION COMMISSION
MINUTES**

**TUESDAY, JULY 5, 2022 - 6:10 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Clerk Ritari called the Meeting to Order at 6:10PM.

Roll Call

Members present: Randy Ritari, Clerk
Dan Everson, Trustee
John Markes, Trustee

Staff present: None

Public Comment (3 Minutes maximum):

None

Approval of the Agenda:

MOTION: To approve the Agenda as presented.

Motion – Trustee Everson

Second – Trustee Markes

Carried (3-0)

Unfinished Business:

Approve Draft Minutes of the Election Commission of April 5, 2022.

MOTION: To approve the draft minutes of April 5, 2022 as presented.

Motion – Trustee Markes

Second – Trustee Everson

Carried (3-0)

New Business:

Appoint Election Inspectors for the August 2, 2022 Election, and Authorize the Clerk to add any other

Emergency Election Inspectors if needed.

Precinct #1

John Cebalo X
Mary Beth Coolman X
William Truscott
Dianna Truscott
Justin Aboussleman
Rich Lee
Susan Madden

Precinct #2

Marcia DeFant
Mary Beals X
Pauline Popko
Margo Carli
John Marier X
Ernest Johnson

AVCB

Adeline Beauchaine X
Lois Stonehouse X
Debra Bengry
Linda Winslow
Kim Clark

X=Co-Chair

Bold = Receiving Board

MOTION: Appoint the listed Election Inspectors for the August 2, 2022 Election, and Authorize the Clerk to add any other emergency Election Inspectors if needed.

Motion – Trustee Everson

Second – Trustee Markes

Carried (3-0)

Public Comment (3 Minutes maximum):

None

Adjournment:

MOTION: To Adjourn the meeting.

Motion –Trustee Everson

Second – Trustee Markes

Carried (3-0)

Clerk Ritari adjourned the meeting at 6:14PM.

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Special Meeting

July 8, 2022

DATE: Friday, July 8, 2022

PLACE: Landfill Administration Complex
600 County Road NP
Marquette, MI 49855

MEMBERS PRESENT: In Person: Randall Yelle, Glenn Adams, Carr W. Baldwin, Dave Campana, Dennis Honch and Amy Manning

MEMBERS ABSENT: Joe Minelli (excused)

EX OFFICIO: Brad Austin (in person)

OTHERS: In Person: William T. Nordeen, Attorney; A. Stakvel, MCSWMA and Mike Stannard, MCSWMA

1. Call to Order: R. Yelle called the meeting to order at 9:00 a.m.

Purpose of meeting is to discuss whether to accept the bio-solids from the Sawyer water & sewer plant, which have elevated levels of PFAS.

Director (Brad): the safe thing to do is to encapsulate the material and not allow water to pass through it and create leachate. Propose trenches with liners. In addition, the contractors that the Director spoke to indicated there are some new methods developing that may sequester the PFOS. The Director encourages contractors to use any methods available that will reduce the risk of PFOS.

Carr: When would material arrive at LF? Brad: Bids are due July 15th. Assume Notice to Proceed by end of July and materials to arrive in August.

David: Is the 3,000 ton estimate accurate? Brad: no way to know for sure

Amy: Is some of these fixed costs? Is it more cost effective with more volume? Brad: There are some fixed costs, but mostly we will make room as needed. If we get significantly more than estimated, we will have to get creative.

Carr: He would like to see the County's Request for Proposal. Brad will provide same

Amy: Is this only for the fixed gallons of sludge at Sawyer, or will the County bring more in the future? Brad: At this time, it is for the fixed amount at Sawyer. There is no way to know if the County will have more to dispose of in the future. These are bio-solids, similar to what the Authority has accepted in the past from the Ishpeming Waste Water Plant. Except that we are now focused on the new issue of PFAS.

Authority attorney stated that we have been considering whether this material is solid waste or hazardous waste and whether we are required to accept it and whether the material is required to come to the Landfill. Chairman Yelle said that he looked at the definition of solid waste and he believes once the material is pressed, the resulting material is solid waste.

Motion by Amy to follow staff recommendation and set the tipping fee at \$150 per ton for the sludge material from the Sawyer Waste Water Plant. Support by Glenn. Roll call vote, all in favor.

2. Trustee Comment:

Carr: He is interested in seeing the concentration of PFOS in the material coming from Sawyer.

David: From the meeting the other day with one of the contractors bidding on the Sawyer sludge, there might be other work coming our way.

3. Adjournment. R. Yelle adjourned the meeting at 9:16 a.m.

Randall L. Yelle, Chairperson

Dennis Honch, Secretary

KI Sawyer WWTP Biosolids Landfill Cost Estimate

Assumption: 3,500 Cubic yards of material
3,000 Wet tons

Placement: Eight trenches at 8ft.x4ft.x400ft. Located at the top of the landfill.

Required Man Hours

Prepare top of landfill by leveling off existing waste and installing a soil base	5 days	2 men	100 hrs
Trench excavation	16 days	1 man	160 hrs
Trench liner			
Installation	8 day	6 men	480 hrs
Weld/Seal	8 day	5 men	400 hrs

Equipment, Operators, and Labor

Equipment and operator	\$125,000
Labor	\$75,000

Materials

Five rolls of smooth 40 mil HDPE liner and 3,000 tons of clean sand.	\$100,000
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<i>Administration and Engineering</i>	\$60,000
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<i>Contingency</i>	<u>\$90,000</u>
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\$450,000

\$450,000 / 3,000 wet tons = \$150 per ton

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, JULY 20, 2022, at 4:00 P.M.

AGENDA

1. ROLL CALL/CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT (not to exceed three minutes per person) Citizens may reserve time to speak on agenda items.
4. APPROVAL OF MINUTES a. 6/15/22 – Regular Meeting b. 7/8/22 – Special Meeting
5. CONSENT AGENDA a. Statistics – June 2022 b. Accounts Payable c. Board Member Contact List d. e.
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. Collective Bargaining Agreement f. Landfill Plastic Purchase g. Vendor Invoice – Subcommittee Report
7. REPORTS a. Director Report b. Attorney Report
8. PUBLIC COMMENT (not to exceed three minutes per person)
9. TRUSTEE COMMENTS a.
10. ADJOURNMENT

TO PARTICIPATE IN THE MEETING, UTILIZE THE ZOOM MEETING LINK BELOW:

MCSWMA is inviting you to a scheduled Zoom meeting.

Topic: MCSWMA Board Meeting

Time: Jul 20, 2022 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

https://us02web.zoom.us/j/89146740463?pwd=DDfDEqaT_vRTYEeC-4c9Xo6VoGToc_1

Meeting ID: 891 4674 0463

Passcode: 927481

Dial by your location

+1 929 205 6099 US

Meeting ID: 891 4674 0463

Passcode: 927481

50

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
BOARD OF TRUSTEES**

<u>NAME</u>	<u>ADDRESS</u>	<u>TERM/ LENGTH</u>	<u>DATE APPTD.</u>	<u>DATE EXPIRES</u>
RANDALL YELLE CHAIRPERSON (H): 346-4423 (W): 249-9169 (C): 362-5058 (Sands Township)	255 YELLE ROAD GWINN, MI 49841 E-Mail: mcswmachairman@gmail.com	4 YEARS	5/14/19	7/1/23
CARR W. BALDWIN (H): 485-5756 (W): 485-1011 (Fax): 485-1013 (County)	1900 CINDY STREET ISHPEMING, MI 49849 E-Mail: cbaldwin@upea.com	3 YEARS	7/1/21	7/1/24
JOSEPH MINELLI VICE CHAIRPERSON (C): 869-3180 (County)	P.O. BOX 118 1101 EAST M-35 GWINN, MI 49841 E-Mail: jminelli@aol.com	3 YEARS	7/1/20	7/1/23
DENNIS HONCH SECRETARY (H): 225-5019 (C): 250-4543 (Marquette City)	1730 ALTAMONT STREET MARQUETTE, MI 49855	3 YEARS	3/29/21	7/1/23
DAVE CAMPANA (H): 226-3621 (C): 361-1711 (Authority)	1711 GRANDVIEW DRIVE MARQUETTE, MI 49855 E-mail: dcampana@charter.net	3 YEARS	4/21/21	7/1/24
GLENN ADAMS (H): 906-376-2431 (County)	1524 CHIEF LAKE ROAD REPUBLIC, MI 49879 E-mail: glennadams36@gmail.com	3 YEARS	1/15/20	7/1/22
AMY MANNING TREASURER (C): 869-4469 (Marquette City)	E-Mail: amylmanning@gmail.com	3 YEARS	7/1/22	7/1/25

AUTHORITY ALTERNATE

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
600 County Road NP
Marquette, MI 49855
Phone: (906) 249-4125

UPDATED: 7/1/2022

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MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

June 15, 2022

DATE: Wednesday, June 15, 2022

PLACE: Landfill Administration Complex
600 County Road NP
Marquette, MI 49855

MEMBERS PRESENT: In Person: Randall Yelle, Jorma Lankinen, Glenn Adams, Carr W. Baldwin, Dave Campana, Dennis Honch and Joe Minelli

MEMBERS ABSENT: Amy Manning (Alternate Board Member)

EX OFFICIO: Brad Austin (in person)

OTHERS: In Person: Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; John Anderson, MCSWMA and Jo Foley, League of Women Voters. By Zoom: Scott Gambensy, City of Marquette and Lyn Durant, Marquette Township.

1. **Call to Order:** R. Yelle called the meeting to order at 4:00 p.m.
Pledge of Allegiance recited.
2. **Approval of Agenda:** J. Lankinen made a motion to approve the Agenda. D. Honch supported. Motion approved unanimously.
3. **Public Comment:** Jo Foley from the League of Women Voters of Marquette County wanted to let the Authority know that the League of Women Voters will be holding a Candidate Forum for the 109th Michigan House District with the Democratic and Republican candidates for the primary election. The forum will be held at the Marquette Township Community Hall on June 30, 2022 from 6:00 p.m. to 8:00 p.m. or can be watched livestream. The Candidate Forum is not a debate but the candidates will be answering questions. Questions for the candidates can be sent to Jo Foley.

4. Approval of Minutes:

- a. 5/16/22 – Public Hearing
- b. 5/18/22 – Regular Hearing
- c. 5/25/22 – Special Meeting

C. Baldwin requested that a change be made to the Public Hearing Meeting Minutes of 5/16/22 on page 4, at the end of the first paragraph, second to last sentence, the word “drive” should be “dry.” J. Lankinen made a motion to approve the 5/16/22 Public Hearing Meeting Minutes with changing the word from “drive” to “dry” (as noted above), the 5/18/22 Regular Hearing Meeting Minutes and the 5/25/22 Special Meeting Minutes. G. Adams supported. Motion approved unanimously.

5. Consent Agenda:

- a. Statistics –May, 2022
- b. Accounts Payable
- c. Fee Schedule
- d. MTU Letter of Support

J. Lankinen made a motion to approve the Consent Agenda. G. Adams supported. Motion approved unanimously.

6. Business:

- a. Banking – J. Lankinen made a motion to approve the banking. G. Adams supported. Motion approved unanimously.
- b. Financials – J. Lankinen made a motion to approve the financials. D. Honch supported. Motion approved unanimously.
- c. Recycling Financials – J. Lankinen made a motion to approve the recycling financials. J. Minelli supported. Motion approved unanimously. J. Minelli commented that the Authority has seen profits for five months on recyclables and only had one month the number was in the negative. J. Minelli said it lets the public know that recycling is paying off.
- d. Reimbursements – C. Baldwin made a motion to approve the reimbursements. J. Lankinen supported. Motion approved unanimously.
- e. Daily Cover Purchase – B Austin made a recommendation to the Board to approve the purchase of daily cover materials from Profile Products. The materials will cost \$24,072.00 with shipping. Funding for the purchase will be allocated from the operations budget, daily cover materials. J. Minelli commented that B., Austin’s recommendation stated that the Authority has purchased daily cover products from other vendors and the products did not meet expectations. J. Minelli asked if the party that gave the bid for the daily cover product did not meet expectations? B. Austin said that the actual product did not meet expectations from the previous

company that the daily cover was purchased from. J. Lankinen made a motion to approve the purchase of daily cover materials from Profile Products in the amount of \$24,072.00. G. Adams supported. Motion approved unanimously.

f. FY 2022-2023 Proposed Budget – C. Magnuson highlighted and discussed some areas of the proposed Budget for the Board. J. Lankinen made a motion to approve the FY 2022-2023 Proposed Budget. G. Adams supported. Motion approved unanimously. J. Minelli asked if the depreciation expense was the same as last year? C. Magnuson said it is roughly around the same probably a little less than last year. C. Baldwin said he heard that some of the major companies are cutting back on their use of plastics and are using paper containers or something of the sort. C. Baldwin asked B. Austin if this would affect the Authority? B. Austin replied that the paper markets are higher than the plastics at this time and plastics are more difficult to get rid of. This is an industry issue that has been around for some time and it is in the spotlight because of marine plastics floating around the oceans, great lakes, etc. B. Austin would like to see more paper for packaging and/or more fiber materials instead of plastics.

J. Lankinen asked what happens with the extra money that was allotted on the budget and questioned if C. Magnuson was using the extra money for coffee? C. Magnuson said if we are below budget, the extra money can be allocated to something that is over budget as long as it stays in the same division.

D. Campana spoke in regards to the pension expense, most organizations are underfunded on their pensions or cannot meet their pensions funding. D. Campana asked if the liability for MCSWMA, which shows approximately \$15,000.00 is something different from MERS? C. Magnuson said that the number D. Campana is referring to (\$15,000.00) is different from MERS. D. Campana asked what is our obligation to MERS? C. Magnuson said they are in the process of drafting the actuary, which should be in this week. Last time, MCSWMA was 97% funded with MERS.

J. Minelli asked C. Magnuson what is the Authority's equity at this point? C. Magnuson said the number is shown on the Balance Sheet. J. Minelli said he would look it up.

B. Austin discussed the 5-year capital plan and conducted a slideshow presentation.

7. Reports

- a. Director Report – B. Austin said the 2023 EGLE scrap tire grants will be out in July and the Landfill is working with the state and the processor who is located in Ontario, Canada. The processor utilizes the tires to make crumb rubber. It is costing

the Authority to ship the tires so we want to make sure the tire fees and grant dollars are in order. The state is excited about this project so the Authority will be requesting money to help cover the processing costs.

B. Austin will be meeting with EGLE this week on the 2021 EGLE battery awareness grant. EGLE would like to keep pushing \$50,000 increments to the Authority to educate the public regionally. The reimbursement process has started for the current grant the Landfill has.

There is no new update on the status of the Clean Water State Revolving Funds application. The Authority needs to negotiate a new NPDES permit for leachate management.

The waste volume survey is completed. There is about 3 years left in Cells 0 through 3. The landfill license needs to be executed by December 5th so that the Landfill will have another 5 years to place waste.

The 0-6 year work plan and estimated costs associated is pretty extensive. Focus right now is to hunker down and invest in emergency and essential capital. There needs to be an understanding on where the leachate and PFAs projects are going before anything else can move forward.

The facility department has been working on a paper return system at the MRF. Small pieces of paper that are in the container line are being picked up and put in the barrel, dragged across the decks and dumped into the fiber. A unit the Landfill is developing will convey the paper over to the site, which will increase efficiency.

Aluminum recovery equipment will be installed in August, 2022. It is anticipated that the aluminum recovery system will be up and running the first or second week of September, 2022.

MCSWMA should start receiving Delta County recycling in August. Work is also being done with outreach to Delta County.

Commodities have leveled off a bit over the past year. B Austin stated that work is being done with other counties on trying to get recycling for their areas.

**MCSWMA
Recycling Financials
2022**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTALS
Inbound Tons	694.40	619.06	677.34	709.79	647.78	679.58	4027.95
Outbound Tons	644.70	536.00	578.22	584.36	531.83	584.54	3459.65
Fiber Revenue	\$78,025.60	\$95,735.90	\$81,213.65	\$70,658.45	\$84,079.90	\$52,931.10	\$462,644.60
Out of County Recycling Fee	\$1,560.00	\$1,593.80	\$2,137.40	\$2,233.60	\$1,499.40	\$1,802.00	\$10,826.20
Metals Revenue	\$4,224.05	\$3,654.00	\$4,586.40	\$5,427.40	\$6,201.80	\$4,265.70	\$28,359.35
Plastic Revenue	\$22,806.90	\$15,145.20	\$19,892.98	\$18,009.00	\$23,017.20	\$19,630.80	\$118,502.08
Total Revenue	\$106,616.55	\$116,128.90	\$107,830.43	\$96,328.45	\$114,798.30	\$78,629.60	\$620,332.23
Regular Wages	\$30,844.95	\$33,322.18	\$32,551.88	\$50,166.02	\$34,082.14	\$33,480.47	\$214,447.64
Overtime	\$3,853.09	\$3,564.32	\$4,204.69	\$5,537.96	\$4,014.66	\$1,380.37	\$22,555.09
Holiday Pay	\$7,158.40	\$0.00	\$1,764.00	\$1,764.00	\$0.00	\$0.00	\$10,686.40
PTO	\$972.00	\$6,059.54	\$2,029.38	\$2,736.00	\$1,151.25	\$4,018.00	\$16,966.17
SUB TOTAL LABOR	\$42,828.44	\$42,946.04	\$40,549.95	\$60,203.98	\$39,248.05	\$38,878.84	\$264,655.30
Health Insurance	\$8,704.49	\$8,704.49	\$9,651.23	\$9,125.62	\$9,651.23	\$9,125.62	\$54,962.68
Power	\$6,086.02	\$6,588.82	\$6,041.59	\$6,369.13	\$5,581.83	\$4,941.35	\$35,558.74
Payroll Taxes	\$3,083.65	\$3,092.11	\$3,529.66	\$4,033.67	\$2,629.62	\$2,604.88	\$18,973.59
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$4,079.95	\$3,750.00	\$6,304.88	\$25,384.83
Defined Contribution	\$2,569.71	\$2,576.76	\$2,433.00	\$3,612.24	\$2,354.88	\$2,332.73	\$15,879.32
Lubricating Supplies	\$803.94	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$1,284.12
Advertising	\$833.33	\$4,945.84	\$500.00	\$1,333.33	\$833.33	\$2,366.66	\$10,812.49
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$22,214.46
Mobile Equipment	\$3,528.00	\$3,360.00	\$3,864.00	\$3,360.00	\$3,528.00	\$3,528.00	\$21,168.00
Rent-Operating Equipment	\$1,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.00
Operating Supplies	\$700.08	\$4,429.70	\$2,354.92	\$12,388.80	\$11,989.38	\$551.56	\$32,414.44
Transportation	\$12,764.44	\$12,273.04	\$15,794.16	\$12,990.64	\$14,012.44	\$16,442.28	\$84,217.00
Total Direct Expenses	\$48,063.07	\$53,423.17	\$52,041.15	\$60,995.79	\$58,033.12	\$51,900.37	\$324,456.66
GAIN/LOSS	15,725.04	19,759.69	15,289.33	(24,871.32)	17,517.13	(12,149.61)	\$91,220.27

1a.



Marquette County Solid Waste Management Authority
600 COUNTY ROAD NP • MARQUETTE MI 49855
PHONE: (906) 249-4125

Directors Report

No recordable injuries since the last board meeting

No grievances filed since the last board meeting

EGLE Grants/Compliance/Legislative

- Infrastructure and Market Development grants
- Additional grant opportunities

Leachate Management

- Clean Water State Revolving Funds application status
- Administrative Consent Order status
- NPDES permit

Landfill/Solid Waste

- KI Sawyer sludge disposal
- Landfill license status

Regional Recycling Facility

- Aluminum recovery equipment installation August 2022
- Delta County recycling and outreach
- Commodity value, volume, and end market use
- Commodity buyer visits/CUPPAD July 2022
- Processed glass
- Awards

Misc.

- Scrap tire grant activities paused in 2022
- Next HHW collection August 10, 2022 @ West End Transfer Station
- HHW appointments at MCSWMA

Bradley Austin
Director of Operations
July 20, 2022



MARQUETTE CHARTER TOWNSHIP

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

Budget Amendment No. 2022-06
July 11, 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
General Fund			
Expenditures			
General Services Administration	15,250	45,250	30,000
Fund Balance	1,509,179	1,479,179	(30,000)

Authorization is requested to increase the General Services Administration (Computer Services) in the General Fund. Actual costs of operating and maintaining the IT system, as well as unexpected work will necessitate a budget increase.

Mission Statement:

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



Charter Township of Marquette June 2022 Financial Statement Highlights

General Fund

State Revenue Sharing for June 2022 was recognized in the amount of \$72,472. And ARPA funding was recognized in the amount of \$204,710. Revenue also included permits and Community Center rentals. Expenditures included usual labor, supplies and utilities. Three bi-weekly payrolls were done in June.

Fire Fund

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

Liquor Law Enforcement Fund

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

Township Improvements Fund

There was no activity in June.

Library Fund

There was no activity in June.

Stormwater Fund

Expenditures include contracted services for the NPS Grant that is reimbursed.

Wastewater Fund

Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,426,054 as of June 30, 2022.

Water Fund

Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,028,582 as of May 31, 2022.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in June, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$368,540 as of June 30, 2022.

Metro Authority Fund

There was no activity in May.

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
401.000 TAXES	1,931,000	1,931,000	1,877,413	0	53,587	97.22	1,947,808
425.000 PILT	10,500	10,500	5,087	5,087	5,413	48.44	5,036
429.000 COMMERCIAL FOREST ACT	2,526	2,526	2,036	2	490	80.61	2,032
431.000 SUBMARGINAL TAX (SWAMP)	8,730	8,730	9,019	0	(289)	103.31	8,730
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0.00	0
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	1,018	0	1,777	36.44	3,464
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	68,905	0	19,114	78.28	67,310
450.000 LICENSES & PERMITS	6,000	6,000	4,485	380	1,515	74.75	25,655
573.000 LOCAL COMMUNITY STABILIZATION SHARE	8,993	8,993	8,513	0	480	94.66	8,405
574.000 STATE REVENUE SHARING	361,475	418,475	164,125	72,472	254,350	39.22	119,816
608.000 ZONING PERMITS & FEES	6,500	6,500	3,330	1,185	3,170	51.23	3,905
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	1,917	0	(167)	109.54	255
651.000 COMMUNITY CENTER REVENUE	3,000	3,000	6,380	2,915	(3,380)	212.67	1,555
652.000 LIONS FIELD USER FEES	100	100	60	0	40	60.00	20
665.000 INTEREST	7,000	7,000	378	0	6,622	5.40	477
665.010 INTEREST - INVESTMENTS	0	0	75	0	(75)	100.00	138
672.000 OTHER REVENUE	2,200	2,200	503	311	1,697	22.87	159
673.000 SALE OF ASSETS	0	0	0	0	0	0.00	4,200
675.000 CONTRIBUTIONS/DONATIONS	570	570	340	340	230	59.65	0
675.500 CONTRIBUTIONS/DONATIONS-EVENT	0	0	0	0	0	0.00	339
676.000 REIMBURSEMENTS	3,250	10,250	7,145	5,545	3,105	69.71	205
677.000 CATV FRANCHISE FEE	60,000	60,000	16,117	0	43,883	26.86	15,141
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	42,000	7,000	42,000	50.00	42,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	3,612	602	3,613	49.99	3,600
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100.00	10,000
TOTAL REVENUES	2,611,233	2,675,233	2,232,458	95,839	442,775	83.45	2,270,250
EXPENDITURES							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	16,210	16,210	7,768	1,351	8,442	47.92	7,577
715.000 EMPLOYER'S SOCIAL SECURITY	1,240	1,240	619	103	621	49.96	604
720.000 WORKER'S COMPENSATION	150	150	22	1	128	14.84	29
726.000 SUPPLIES	650	650	0	0	650	0.00	307
801.000 CONTRACTED SERVICES	850	850	405	60	445	47.65	255
812.000 DUES/SUBSCRIPTIONS	8,400	8,400	9,598	7,112	(1,198)	114.26	7,982
860.000 TRAVEL AND CONFERENCE	2,000	2,000	50	0	1,950	2.50	353
900.000 PRINTING AND PUBLISHING	1,100	1,100	98	0	1,002	8.88	485
TOWNSHIP BOARD	30,600	30,600	18,560	8,628	12,040	60.65	17,593
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0.00	2,970
803.000 ATTORNEY SERVICES	42,500	42,500	12,661	3,925	29,839	29.79	8,782
805.000 ENGINEER	30,000	30,000	1,830	1,830	28,170	6.10	0
806.000 ACCOUNTING SERVICES	4,800	4,800	5,225	0	(425)	108.85	2,350
PROFESSIONAL SERVICES	97,300	97,300	19,716	5,755	77,584	20.26	14,102
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,930	14,930	7,465	1,244	7,465	50.00	7,283
715.000 EMPLOYER'S SOCIAL SECURITY	1,142	1,142	571	95	571	50.01	557
720.000 WORKER'S COMPENSATION	150	150	50	2	100	33.10	87
726.000 SUPPLIES	75	75	0	0	75	0.00	53
860.000 TRAVEL AND CONFERENCE	1,000	1,000	259	0	741	25.90	127
SUPERVISOR	17,297	17,297	8,345	1,341	8,952	48.24	8,107

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	98,000	98,000	42,735	10,339	55,265	43.61	39,634
715.000 EMPLOYER'S SOCIAL SECURITY	7,500	7,500	3,176	747	4,324	42.35	2,935
716.000 HOSPITALIZATION	27,287	27,287	15,539	2,220	11,748	56.95	14,004
718.000 PENSION	16,500	16,500	7,491	1,729	9,009	45.40	5,912
720.000 WORKER'S COMPENSATION	200	200	280	124	(80)	139.77	99
726.000 SUPPLIES	1,000	1,000	1,205	45	(205)	120.55	0
850.000 PHONE	660	660	317	112	343	48.02	259
860.000 TRAVEL AND CONFERENCE	500	500	381	0	119	76.20	107
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0.00	0
TOWNSHIP MANAGER	151,707	151,707	71,125	15,317	80,582	46.88	62,951
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,863	13,863	6,932	1,155	6,932	50.00	6,762
704.000 SALARY-APPOINTED OFFICIALS	500	500	30	0	470	6.00	60
705.000 SALARY-FULLTIME	88,400	88,400	67,031	7,151	21,369	75.83	34,697
708.000 OVERTIME PAY	0	0	439	0	(439)	100.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	7,960	7,960	5,824	635	2,136	73.16	3,253
716.000 HOSPITALIZATION	1,222	1,222	550	(101)	672	44.98	585
718.000 PENSION	13,400	13,400	7,493	1,093	5,907	55.92	4,470
720.000 WORKER'S COMPENSATION	250	250	99	11	151	39.51	83
726.000 SUPPLIES	2,000	2,000	1,083	0	917	54.15	226
810.000 COMPUTER SERVICES	5,000	5,000	1,469	0	3,531	29.38	6,245
812.000 DUES/SUBSCRIPTIONS	100	100	20	0	80	20.00	60
860.000 TRAVEL AND CONFERENCE	500	500	80	0	420	16.00	0
861.000 EDUCATION, TRAINING	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	0	0	77	12	(77)	100.00	0
CLERK	133,395	133,395	91,126	9,956	42,269	68.31	56,442
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	645	0	425	60.28	756
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	49	0	33	60.18	58
720.000 WORKER'S COMPENSATION	20	20	8	0	12	38.70	9
900.000 PRINTING AND PUBLISHING	200	200	87	0	113	43.67	103
955.000 MISCELLANEOUS	660	660	101	0	559	15.33	100
BOARD OF REVIEW	2,032	2,032	891	0	1,141	43.83	1,026
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,131	10,131	5,066	844	5,066	50.00	4,942
704.000 SALARY-APPOINTED OFFICIALS	500	500	855	278	(355)	171.00	0
705.000 SALARY-FULLTIME	8,770	8,770	0	0	8,770	0.00	9,235
715.000 EMPLOYER'S SOCIAL SECURITY	1,450	1,450	490	86	960	33.78	1,086
716.000 HOSPITALIZATION	3,487	3,487	10	0	3,477	0.30	2,010
718.000 PENSION	1,470	1,470	0	0	1,470	0.00	1,378
720.000 WORKER'S COMPENSATION	200	200	8	1	192	4.18	30
726.000 SUPPLIES	250	3,250	3,211	0	39	98.80	0
810.000 COMPUTER SERVICES	500	500	331	0	169	66.25	327
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100.00	75
860.000 TRAVEL AND CONFERENCE	600	600	302	100	298	50.37	192
900.000 PRINTING AND PUBLISHING	100	100	19	19	81	18.86	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
TREASURER	27,633	30,633	10,367	1,328	20,266	33.84	19,274

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	142,530	142,530	62,932	15,226	79,598	44.15	54,439
708.000 OVERTIME PAY	0	0	196	0	(196)	100.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	10,930	10,930	4,957	1,148	5,973	45.35	4,176
716.000 HOSPITALIZATION	21,972	21,972	4,936	693	17,036	22.46	10,028
718.000 PENSION	23,930	23,930	5,225	1,195	18,705	21.84	8,123
720.000 WORKER'S COMPENSATION	280	280	456	96	(176)	162.72	134
726.000 SUPPLIES	2,000	2,000	1,254	0	746	62.70	88
810.000 COMPUTER SERVICES	7,500	7,500	1,938	262	5,562	25.85	1,796
812.000 DUES/SUBSCRIPTIONS	900	900	400	30	500	44.42	442
850.000 PHONE	750	750	345	105	405	45.93	305
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0.00	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
ASSESSOR	216,642	216,642	82,639	18,755	134,003	38.15	79,531
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	8,000	12,500	3,068	204	9,432	24.54	0
726.000 SUPPLIES	3,000	7,400	248	0	7,152	3.35	0
801.000 CONTRACTED SERVICES	5,000	5,900	1,605	0	4,295	27.20	0
955.000 MISCELLANEOUS	2,000	3,200	3,416	1,292	(216)	106.76	0
ELECTIONS	18,000	29,000	8,337	1,496	20,663	28.75	0
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	115,575	115,575	61,086	13,596	54,489	52.85	39,474
708.000 OVERTIME PAY	5,000	5,000	0	0	5,000	0.00	228
715.000 EMPLOYER'S SOCIAL SECURITY	9,825	9,825	4,826	1,040	4,999	49.12	3,127
716.000 HOSPITALIZATION	1,604	1,604	931	134	673	58.03	638
718.000 PENSION	16,125	16,125	7,542	1,654	8,583	46.77	4,578
720.000 WORKER'S COMPENSATION	4,500	4,500	1,574	340	2,926	34.98	1,324
726.000 SUPPLIES	9,200	9,200	8,921	1,138	279	96.96	6,029
750.000 UNIFORMS	5,200	5,200	1,174	243	4,026	22.58	2,074
921.000 WATER USAGE	3,500	3,500	1,017	324	2,483	29.05	783
923.000 ELECTRICITY	8,500	8,500	4,413	815	4,087	51.92	2,574
924.000 NATURAL GAS	2,500	2,500	2,004	94	496	80.16	961
926.000 SEWER USAGE	1,400	1,400	648	104	752	46.27	427
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	3,513	359	5,487	39.04	8,426
931.000 VEHICLE EXPENSE	15,000	15,000	3,742	514	11,258	24.95	1,824
BUILDING AND GROUNDS	206,929	206,929	101,391	20,355	105,538	49.00	72,466

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,100	41,100	20,366	4,927	20,734	49.55	18,078
708.000 OVERTIME PAY	200	200	31	31	169	15.40	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,200	3,200	1,371	331	1,829	42.83	1,242
716.000 HOSPITALIZATION	17,615	17,615	11,258	1,970	6,357	63.91	10,708
718.000 PENSION	6,300	6,300	3,256	753	3,044	51.68	2,750
720.000 WORKER'S COMPENSATION	100	100	152	6	(52)	151.79	45
726.000 SUPPLIES	6,500	6,500	914	428	5,586	14.06	1,392
807.000 COPIER	5,500	5,500	2,673	199	2,827	48.59	2,616
810.000 COMPUTER SERVICES	15,250	15,250	24,110	3,419	(8,860)	158.10	19,828
850.000 PHONE	11,500	11,500	2,620	723	8,880	22.78	2,031
861.000 EDUCATION, TRAINING	0	0	150	150	(150)	100.00	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	772	0	728	51.49	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0.00	0
931.000 VEHICLE EXPENSE	1,000	1,000	433	0	567	43.27	0
940.000 RENTAL	2,500	2,500	1,971	0	529	78.83	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	570	285	680	45.57	570
940.030 POSTAGE	5,750	5,750	2,010	1,005	3,740	34.96	2,022
955.000 MISCELLANEOUS	2,250	2,250	1,629	445	621	72.38	481
955.010 MISC - TAX TRIBUNAL	50,000	50,000	3,219	1,525	46,781	6.44	20,569
GENERAL SERVICES; ADMIN	172,015	172,015	77,502	16,196	94,513	45.06	84,302
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	219,581	219,581	83,800	17,698	135,781	38.16	88,000
LAW ENFORCEMENT	219,581	219,581	83,800	17,698	135,781	38.16	88,000
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	18,999	3,140	21,001	47.50	18,682
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0.00	0
STREET LIGHTING	42,500	42,500	18,999	3,140	23,501	44.70	18,682
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0.00	0
STREET SIGNS	1,200	1,200	0	0	1,200	0.00	0
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	6,250	6,250	1,579	396	4,671	25.26	1,651
705.000 SALARY-FULLTIME	138,010	138,010	64,519	15,561	73,491	46.75	53,679
708.000 OVERTIME PAY	1,000	1,000	463	62	537	46.30	753
715.000 EMPLOYER'S SOCIAL SECURITY	11,238	11,238	5,170	1,200	6,068	46.00	4,415
716.000 HOSPITALIZATION	19,366	19,366	11,123	1,589	8,243	57.43	4,599
718.000 PENSION	23,260	23,260	11,328	2,612	11,932	48.70	8,001
720.000 WORKER'S COMPENSATION	2,100	2,100	870	194	1,230	41.41	951
726.000 SUPPLIES	5,000	5,000	418	0	4,582	8.35	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0.00	768
803.000 ATTORNEY SERVICES	15,000	15,000	3,850	1,338	11,150	25.67	2,249
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	1,458	159	542	72.89	1,768
850.000 PHONE	2,500	2,500	816	282	1,684	32.64	560
860.000 TRAVEL AND CONFERENCE	5,000	5,000	78	18	4,922	1.55	147
900.000 PRINTING AND PUBLISHING	3,500	3,500	925	0	2,575	26.43	2,062
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
955.000 MISCELLANEOUS	0	0	0	0	0	0.00	1,520
PLANNING	236,224	236,224	102,595	23,411	133,629	43.43	83,122
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	0	0	1,070	0.00	206
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	0	0	82	0.00	16
720.000 WORKER'S COMPENSATION	20	20	0	0	20	0.00	5
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0.00	0
ZONING BOARD OF APPEALS	1,422	1,422	0	0	1,422	0.00	227

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	38,525	38,525	14,544	3,331	23,981	37.75	9,359
708.000 OVERTIME PAY	2,000	2,000	0	0	2,000	0.00	57
715.000 EMPLOYER'S SOCIAL SECURITY	3,275	3,275	1,168	255	2,107	35.68	740
716.000 HOSPITALIZATION	535	535	298	45	237	55.70	128
718.000 PENSION	5,375	5,375	2,514	551	2,861	46.77	971
720.000 WORKER'S COMPENSATION	1,500	1,500	381	83	1,119	25.38	309
726.000 SUPPLIES	4,500	4,500	3,165	1,225	1,335	70.33	1,539
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0.00	0
801.000 CONTRACTED SERVICES	1,950	1,950	1,009	1,009	941	51.73	400
921.000 WATER USAGE	3,000	3,000	674	138	2,326	22.48	825
923.000 ELECTRICITY	4,500	4,500	2,161	261	2,339	48.01	1,957
924.000 NATURAL GAS	500	500	400	84	101	79.90	164
926.000 SEWER USAGE	1,800	1,800	500	117	1,300	27.79	741
930.000 REPAIRS AND MAINTENANCE RECREATION FACILITIES	1,650	1,650	171	127	1,479	10.37	926
	<u>72,110</u>	<u>72,110</u>	<u>26,985</u>	<u>7,226</u>	<u>45,125</u>	<u>37.42</u>	<u>18,117</u>
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,000	8,000	8,130	0	(130)	101.63	7,275
INSURANCE AND BONDS	8,000	8,000	8,130	0	(130)	101.63	7,275
Dept 903.000 - CAPITAL							
970.209 CAPITAL - ASSESSOR	8,000	0	0	0	0	0.00	0
970.228 CAPITAL - COMPUTER EQUIPMENT	0	22,000	13,740	0	8,260	62.45	0
970.265 CAPITAL - BLDG & GROUNDS	0	0	8,928	8,928	(8,928)	100.00	0
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0.00	33,239
970.340 CAPITAL - VEHICLES	0	0	6,676	6,676	(6,676)	100.00	0
970.756 CAPITAL - RECREATION CAPITAL	45,000	45,000	0	0	45,000	0.00	0
	<u>68,000</u>	<u>82,000</u>	<u>29,344</u>	<u>15,605</u>	<u>52,656</u>	<u>35.79</u>	<u>33,239</u>
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	139,303	139,303	138,386	0	917	99.34	131,852
991.035 PRINCIPAL - COMM CTR PK LOT	9,226	9,226	0	0	9,226	0.00	0
991.100 PRINCIPAL - GROVE ST LAND	48,952	48,952	48,951	0	1	100.00	47,373
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0.00	0
995.034 INTEREST - COMM CTR/FIRE HALL	66,036	66,036	66,953	0	(917)	101.39	73,487
995.035 INTEREST - TWP FACILITIES LAND	4,227	4,227	0	0	4,227	0.00	0
995.100 INTEREST - GROVE ST LAND	5,000	5,000	5,002	0	(2)	100.03	6,579
995.TWP INTEREST - TOWNSHIP DEBT SERVICE	500	500	0	0	500	0.00	0
	<u>278,244</u>	<u>278,244</u>	<u>259,291</u>	<u>0</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	526,958	0	0	100.00	382,148
TRANSFER OUT	526,958	526,958	526,958	0	0	100.00	382,148
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	78	78	23,422	0.33	2,000
885.000 FOURTH OF JULY CORP APPROPRIATIONS	1,000	1,000	0	0	1,000	0.00	1,000
	<u>24,500</u>	<u>24,500</u>	<u>78</u>	<u>78</u>	<u>24,422</u>	<u>0.32</u>	<u>3,000</u>
TOTAL EXPENDITURES	<u>2,552,289</u>	<u>2,580,289</u>	<u>1,546,179</u>	<u>166,285</u>	<u>1,034,110</u>	<u>59.92</u>	<u>1,308,895</u>
NET EFFECT	<u>58,944</u>	<u>94,944</u>	<u>686,279</u>	<u>(70,446)</u>	<u>(591,335)</u>		<u>961,355</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
401.000 TAXES	853,836	853,836	834,161	0	19,675	97.70	849,471
425.000 PILT	2,378	2,378	2,404	2,404	(26)	101.10	2,373
429.000 COMMERCIAL FOREST ACT	200	200	179	0	21	89.67	179
450.000 LICENSES & PERMITS	400	400	75	0	325	18.75	225
501.000 FEDERAL GRANTS	0	0	0	0	0	0.00	7,858
573.000 LOCAL COMMUNITY STABILIZATION SHARE	0	0	698	0	(698)	100.00	741
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	1,800	0	2,200	45.00	2,750
638.000 AMBULANCE TRANSPORT FEES	75,000	90,000	40,406	0	49,594	44.90	47,152
653.000 PARKING VIOLATIONS	100	100	0	0	100	0.00	0
665.000 INTEREST	500	500	0	0	500	0.00	10
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	15
672.000 OTHER REVENUE	0	0	0	0	0	0.00	35
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0.00	505
676.000 REIMBURSEMENTS	200	200	800	0	(600)	400.00	0
TOTAL REVENUES	937,114	952,114	880,523	2,404	71,591	92.48	911,315
EXPENDITURES							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,750	1,750	605	159	1,145	34.57	521
728.000 EQUIPMENT REPLACEMENT	350	350	0	0	350	0.00	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89.30	2,679
921.000 WATER USAGE	3,000	3,000	988	187	2,012	32.93	959
923.000 ELECTRICITY	9,750	9,750	3,988	650	5,762	40.90	2,847
924.000 NATURAL GAS	4,350	4,350	2,496	60	1,854	57.37	1,399
926.000 SEWER USAGE	1,000	1,000	287	55	713	28.66	289
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	1,155	129	3,845	23.10	1,132
BUILDING AND GROUNDS	28,200	28,200	12,197	1,239	16,003	43.25	9,827
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,950	13,950	5,787	1,157	8,163	41.48	5,266
705.000 SALARY-FULLTIME	76,000	76,000	35,484	8,585	40,516	46.69	30,912
706.000 SALARY-PARTTIME	12,000	12,000	3,908	73	8,092	32.57	505
710.000 MEETING AND TRAINING PAY	10,000	10,000	3,593	735	6,407	35.93	3,569
715.000 EMPLOYER'S SOCIAL SECURITY	8,500	8,500	3,797	767	4,703	44.67	3,384
716.000 HOSPITALIZATION	30,138	30,138	17,374	2,482	12,764	57.65	15,645
718.000 PENSION	13,000	13,000	6,723	1,522	6,277	51.71	4,996
720.000 WORKER'S COMPENSATION	5,900	5,900	2,280	501	3,620	38.64	1,830
726.000 SUPPLIES	1,300	1,300	246	0	1,054	18.90	533
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0.00	85
750.000 UNIFORMS	4,000	4,000	352	60	3,648	8.80	697
801.000 CONTRACTED SERVICES	3,500	3,500	271	0	3,229	7.74	971
802.000 AMBULANCE BILLING	7,500	7,500	2,131	167	5,370	28.41	2,625
806.000 ACCOUNTING SERVICES	480	480	480	0	0	100.00	235
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	2,750	0	7,500	26.83	2,250
810.000 COMPUTER SERVICES	7,000	7,000	498	166	6,502	7.11	970
812.000 DUES/SUBSCRIPTIONS	650	650	324	0	326	49.85	230
850.000 PHONE	4,500	4,500	1,860	687	2,640	41.34	1,783
860.000 TRAVEL AND CONFERENCE	7,500	7,500	2,002	0	5,498	26.70	0
861.000 EDUCATION, TRAINING	8,000	8,000	1,970	0	6,030	24.62	782
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0.00	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0.00	0
910.000 INSURANCE	2,250	2,250	1,956	0	294	86.93	1,703
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0.00	0
940.030 POSTAGE	75	75	0	0	75	0.00	13
955.010 MISC - TAX TRIBUNAL	0	0	183	0	(183)	100.00	0
ADMINISTRATION - FIRE	231,643	231,643	93,967	16,902	137,676	40.57	78,983

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	128,700	128,700	61,103	14,175	67,597	47.48	54,344
715.000 EMPLOYER'S SOCIAL SECURITY	9,900	9,900	4,860	1,084	5,040	49.09	4,305
716.000 HOSPITALIZATION	1,833	1,833	935	135	898	51.03	898
718.000 PENSION	19,100	19,100	10,372	2,344	8,728	54.30	8,145
720.000 WORKER'S COMPENSATION	6,200	6,200	2,670	673	3,530	43.06	2,081
FIRE MARSHALL	165,733	165,733	79,939	18,412	85,794	48.23	69,774
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	31,256	7,042	58,744	34.73	33,014
706.200 SALARY-EMS	36,400	36,400	14,601	2,787	21,799	40.11	11,844
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	4,295	749	4,625	48.15	3,860
720.000 WORKER'S COMPENSATION	5,680	5,680	2,678	467	3,002	47.15	2,572
726.000 SUPPLIES	3,500	3,500	540	126	2,960	15.43	1,943
726.300 SUPPLIES - EMS	8,000	8,000	1,313	302	6,687	16.41	2,581
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	2,548	0	3,452	42.47	1,019
750.000 UNIFORMS	15,500	15,500	1,464	630	14,036	9.45	991
801.000 CONTRACTED SERVICES	7,000	7,000	0	0	7,000	0.00	0
910.000 INSURANCE	2,000	2,000	1,725	0	275	86.25	1,725
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	436	0	3,564	10.90	613
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
FIREFIGHTING	207,000	207,000	80,856	12,102	126,144	39.06	80,164
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	33	0	467	6.67	106
728.000 EQUIPMENT REPLACEMENT	500	500	0	0	500	0.00	52
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	0
850.000 PHONE	3,000	3,000	1,439	389	1,561	47.96	1,313
863.000 VEHICLE GAS	3,250	3,250	1,678	539	1,572	51.63	1,150
864.000 AMBULANCE EXPENDITURES	14,341	14,341	1,369	219	12,972	9.55	1,509
910.000 INSURANCE	8,500	8,500	8,528	0	(28)	100.33	8,275
930.000 REPAIRS AND MAINTENANCE	28,000	28,000	10,452	6,512	17,548	37.33	10,509
VEHICLES	62,091	62,091	23,499	7,660	38,592	37.85	22,913
Dept 903.000 - CAPITAL							
970.206 CAPITAL - FIRE DEPT. GRANT	0	0	0	0	0	0.00	8,065
970.340 CAPITAL - VEHICLES	0	707,000	706,539	0	461	99.93	0
CAPITAL	0	707,000	706,539	0	461	99.93	8,065
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	42,000	7,000	42,000	50.00	42,000
TRANSFER OUT	84,000	84,000	42,000	7,000	42,000	50.00	42,000
TOTAL EXPENDITURES	778,667	1,485,667	1,038,998	63,315	446,669	69.93	311,726
NET EFFECT	158,447	(533,553)	(158,474)	(60,911)	(375,079)		599,589

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
453.000 LIQUOR LICENSE FEE	7,205	7,205	0	0	7,205	0.00	0
665.000 INTEREST	20	20	0	0	20	0.00	0
TOTAL REVENUES	<u>7,225</u>	<u>7,225</u>	<u>0</u>	<u>0</u>	<u>7,225</u>	<u>0.00</u>	<u>0</u>
EXPENDITURES							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,225	7,225	3,612	602	3,613	49.99	3,600
TRANSFER OUT	<u>7,225</u>	<u>7,225</u>	<u>3,612</u>	<u>602</u>	<u>3,613</u>	<u>49.99</u>	<u>3,600</u>
TOTAL EXPENDITURES	<u>7,225</u>	<u>7,225</u>	<u>3,612</u>	<u>602</u>	<u>3,613</u>	<u>49.99</u>	<u>3,600</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>(3,612)</u>	<u>(602)</u>	<u>3,612</u>		<u>(3,600)</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	20
699.101 TRANSFER IN FROM GENERAL FUND	526,958	526,958	526,958	0	0	100.00	382,148
TOTAL REVENUE	526,958	526,958	526,958	0	0	100.00	382,167
EXPENDITURES							
Dept 442.000 - ROAD IMPROVEMENTS							
881.000 ROAD IMPROVEMENTS	0	0	0	0	0	0.00	42,800
881.500 ROAD IMPROVEMENTS - MILLAGE	50,000	50,000	0	0	50,000	0.00	0
ROAD IMPROVEMENTS	50,000	50,000	0	0	50,000	0.00	42,800
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	385,782	385,782	0	0	385,782	0.00	0
995.001 INTEREST - ROADS	91,176	91,176	45,588	0	45,588	50.00	49,233
DEBT SERVICE	476,958	476,958	45,588	0	431,370	9.56	49,233
TOTAL EXPENDITURES	526,958	526,958	45,588	0	481,370	8.65	92,033
NET EFFECT	0	0	481,370	0	(481,370)		290,134

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
401.000 TAXES	239,288	239,288	234,047	0	5,241	97.81	241,295
425.000 PILT	631	631	0	0	631	0.00	624
429.000 COMMERCIAL FOREST ACT	278	278	271	0	7	97.42	271
573.000 LOCAL COMMUNITY STABILIZATION SHARE	1,272	1,272	1,055	0	217	82.91	1,119
TOTAL REVENUE	241,469	241,469	235,372	0	6,097	97.48	243,308
EXPENDITURES							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	241,469	241,469	139,858	0	101,611	57.92	233,034
LIBRARY SERVICES	241,469	241,469	139,858	0	101,611	57.92	233,034
TOTAL EXPENDITURES	241,469	241,469	139,858	0	101,611	57.92	233,034
NET EFFECT	0	0	95,515	0	(95,515)		10,274

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
450.000 LICENSES & PERMITS	1,500	1,500	1,500	0	0	100.00	0
539.000 STATE GRANTS	0	93,000	0	0	93,000	0.00	0
665.000 INTEREST	500	500	0	0	500	0.00	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	5
TOTAL REVENUE	2,000	95,000	1,500	0	93,500	1.58	5
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
801.000 CONTRACTED SERVICES	2,000	95,000	23,063	8,798	71,937	24.28	48
TOTAL ADMINISTRATION	2,000	95,000	23,063	8,798	71,937	24.28	48
TOTAL EXPENDITURES	2,000	95,000	23,063	8,798	71,937	24.28	48
NET EFFECT	0	0	(21,563)	(8,798)	21,563		(42)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
Dept 542.000 - WASTEWATER							
450.000	5,000	5,000	6,800	0	(1,800)	136.00	0
451.000	20,000	20,000	14,155	0	5,845	70.78	500
539.000	0	25,000	0	0	25,000	0.00	0
642.000	1,070,000	1,070,000	531,818	87,575	538,182	49.70	500,092
654.000	127,000	127,000	65,069	10,825	61,931	51.24	63,986
655.000	7,500	7,500	4,302	627	3,198	57.36	1,322
665.000	12,000	12,000	946	0	11,054	7.89	1,125
665.010	0	0	37	0	(37)	100.00	157
665.016	800	800	0	0	800	0.00	12
665.023	300	300	131	0	169	43.56	62
665.024	3,400	3,400	750	50	2,650	22.06	656
665.025	65	65	0	0	65	0.00	0
665.026	1,100	1,100	304	175	796	27.65	228
672.000	3,000	3,000	0	0	3,000	0.00	1,270
676.000	3,800	7,000	4,611	0	2,389	65.88	0
TOTAL REVENUES	1,253,965	1,282,165	628,923	99,252	653,242	49.05	569,410
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000	40,010	40,010	20,933	5,090	19,077	52.32	15,815
715.000	3,100	3,100	1,657	389	1,443	53.46	1,253
716.000	1,059	1,059	320	62	739	30.25	270
718.000	6,185	6,185	3,365	804	2,820	54.41	2,100
720.000	140	140	42	10	98	29.75	106
726.000	200	200	63	15	137	31.46	0
801.000	50,000	50,000	4,610	1,785	45,390	9.22	477
806.000	1,920	1,920	1,920	0	0	100.00	940
812.000	1,000	1,000	1,481	0	(481)	148.10	1,011
830.000	19,800	19,800	4,674	12	15,126	23.60	13,213
850.000	4,200	4,200	1,813	604	2,387	43.16	1,525
860.000	2,000	2,000	0	0	2,000	0.00	0
861.000	500	500	0	0	500	0.00	0
900.000	400	400	1,310	1,310	(910)	327.41	0
910.000	1,500	1,500	1,394	0	107	92.90	1,340
930.000	100	100	0	0	100	0.00	0
940.030	4,000	4,000	88	0	3,912	2.21	82
955.000	1,253	1,253	43	0	1,210	3.45	325
961.000	200	200	115	0	85	57.50	56
ADMINISTRATION	137,567	137,567	43,828	10,081	93,739	31.86	38,514
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	19,530	19,530	10,158	2,289	9,372	52.01	8,704
715.000	1,505	1,505	805	175	700	53.50	689
716.000	285	285	159	23	126	55.82	155
718.000	2,485	2,485	1,266	293	1,219	50.93	1,069
720.000	35	35	20	3	15	56.54	20
726.000	1,500	1,500	494	0	1,007	32.90	41
CUSTOMER ACCOUNTS	25,340	25,340	12,902	2,782	12,438	50.91	10,677
Dept 574.000 - DEBT SERVICE							
991.024	22,049	22,049	0	0	22,049	0.00	0
995.024	12,409	12,409	0	0	12,409	0.00	0
DEBT SERVICE	34,458	34,458	0	0	34,458	0.00	0

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	133,050	133,050	67,768	14,885	65,282	50.93	56,911
707.000 STAND-BY PAY	7,500	7,500	3,440	860	4,060	45.87	3,268
708.000 OVERTIME PAY	7,500	7,500	3,102	1,378	4,398	41.36	2,094
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	5,673	1,269	5,677	49.98	4,753
716.000 HOSPITALIZATION	29,425	29,425	16,727	2,927	12,698	56.85	17,293
718.000 PENSION	21,200	21,200	10,737	2,509	10,463	50.65	9,274
720.000 WORKER'S COMPENSATION	3,750	3,750	1,222	249	2,528	32.58	1,642
SEWER SYSTEM SALARIES	213,775	213,775	108,669	24,076	105,106	50.83	95,235
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0.00	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	1,016	90	7,484	11.96	182
WW COLLECTION SYSTEM	9,000	9,000	1,016	90	7,984	11.29	182
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	5,000	5,000	0	0	5,000	0.00	3,799
923.000 ELECTRICITY	900	900	367	0	533	40.77	379
WW METER/INTERCEPTOR	6,100	6,100	367	0	5,733	6.02	4,177
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	2,500	2,500	1,471	274	1,029	58.83	757
750.000 UNIFORMS	6,000	6,000	2,473	575	3,527	41.22	2,390
863.000 VEHICLE GAS	3,500	3,500	1,765	430	1,735	50.43	1,154
910.000 INSURANCE	1,600	1,600	1,510	0	90	94.38	1,452
930.000 REPAIRS AND MAINTENANCE	4,000	7,200	4,215	254	2,985	58.54	2,351
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	391	78	609	39.09	391
961.000 EMPLOYEE SAFETY EXPENSE	400	400	360	51	40	90.04	247
GENERAL SERVICE	19,200	22,400	12,185	1,661	10,215	54.40	8,741
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0.00	0
922.000 SEWER PLANT - FLOW COST	205,000	205,000	72,453	14,594	132,547	35.34	74,977
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0.00	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	4,391	0	85,609	4.88	4,976
WW TREATMENT PLANT	350,000	350,000	76,844	14,594	273,156	21.96	79,952
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	327	50	673	32.68	293
801.000 CONTRACTED SERVICES	1,100	1,100	706	55	394	64.16	330
850.000 PHONE	2,300	2,300	1,104	184	1,196	47.99	1,099
921.000 WATER USAGE	1,000	1,000	399	77	601	39.92	339
923.000 ELECTRICITY	6,000	6,000	2,904	417	3,096	48.40	2,054
924.000 NATURAL GAS	2,500	2,500	1,911	98	589	76.44	1,029
926.000 SEWER USAGE	1,000	1,000	358	67	642	35.81	275
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	463	0	937	33.09	175
GARAGE	16,300	16,300	8,172	948	8,128	50.13	5,594

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0.00	0
801.000 CONTRACTED SERVICES	1,500	26,500	12,370	0	14,130	46.68	431
923.000 ELECTRICITY	18,000	18,000	7,607	1,575	10,393	42.26	6,533
924.000 NATURAL GAS	1,200	1,200	493	97	707	41.10	257
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	545	213	9,455	5.45	5,507
	30,850	55,850	21,015	1,884	34,835	37.63	12,728
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	341	0	659	34.08	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	150
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	10,000	10,000	1,565	303	8,435	15.65	2,107
	11,500	11,500	1,906	303	9,594	16.57	2,257
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0.00	21
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	45	(713)	1,355	3.19	0
	3,000	3,000	45	(713)	2,955	1.49	21
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0.00	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES,LATERALS	1,250	1,250	0	0	1,250	0.00	0
	1,500	1,500	0	0	1,500	0.00	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	78,256	78,256	0	0	78,256	0.00	0
REPLACEMENT & IMPROVEMENTS	78,256	78,256	0	0	78,256	0.00	0
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	84,000	14,000	84,000	50.00	84,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	24,000	4,000	24,000	50.00	24,000
	216,000	216,000	108,000	18,000	108,000	50.00	108,000
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	10,000	10,000	10,000	0	0	100.00	10,000
TRANSFER OUT	10,000	10,000	10,000	0	0	100.00	10,000
TOTAL EXPENDITURES	1,162,846	1,191,046	404,948	73,705	786,098	34.00	376,080
NET EFFECT	91,119	91,119	223,975	25,547	(132,856)		193,330

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUE							
Dept 541.000 - WATER							
450.000	8,000	8,000	8,295	1,515	(295)	103.68	280
451.000	20,000	20,000	10,162	3,000	9,838	50.81	6,000
539.000	0	39,000	27,181	0	11,819	69.70	0
626.000	5,000	5,000	1,940	40	3,060	38.80	760
642.000	965,000	965,000	530,434	84,712	434,566	54.97	505,020
648.000	30,500	30,500	15,678	2,613	14,822	51.40	13,524
648.010	20,000	20,000	20,000	0	0	100.00	20,000
654.000	406,340	406,340	207,872	34,710	198,468	51.16	200,999
655.000	8,000	8,000	4,589	703	3,411	57.36	1,394
665.000	15,000	15,000	378	0	14,622	2.52	466
665.010	0	0	0	0	0	0.00	3
665.017	250	250	0	0	250	0.00	6
665.025	25	25	45	7	(20)	178.56	46
665.026	250	250	0	0	250	0.00	0
672.000	27,500	27,500	16,793	3,010	10,707	61.07	16,996
676.000	3,400	6,600	4,611	0	1,989	69.87	7,841
TOTAL REVENUES	1,509,265	1,551,465	847,978	130,311	703,487	54.66	773,335
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000	40,010	40,010	21,606	5,090	18,404	54.00	15,815
715.000	3,100	3,100	1,704	389	1,396	54.95	1,253
716.000	1,059	1,059	320	62	739	30.26	270
718.000	6,185	6,185	3,365	804	2,820	54.41	2,100
720.000	140	140	58	10	82	41.76	106
726.000	450	450	63	15	387	13.98	0
801.000	15,000	122,500	42,154	8,848	80,346	34.41	227
806.000	1,920	1,920	1,920	0	0	100.00	940
812.000	1,750	1,750	2,254	520	(504)	128.77	1,867
830.000	15,000	15,000	3,176	107	11,824	21.17	11,628
850.000	4,500	4,500	1,821	605	2,679	40.47	1,525
860.000	800	800	0	0	800	0.00	0
861.000	1,500	1,500	832	0	668	55.47	794
900.000	1,800	1,800	1,435	1,435	365	79.74	137
910.000	1,500	1,500	1,394	0	107	92.90	1,340
930.000	205	205	0	0	205	0.00	0
940.030	3,500	3,500	150	0	3,350	4.30	82
955.000	500	500	43	0	457	8.65	325
961.000	200	200	218	0	(18)	109.00	56
ADMINISTRATION	99,119	206,619	82,513	17,885	124,106	39.93	38,465
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	19,530	19,530	10,158	2,289	9,372	52.01	8,703
715.000	1,505	1,505	805	175	700	53.49	689
716.000	285	285	159	23	126	55.82	155
718.000	2,485	2,485	1,266	293	1,219	50.93	1,069
720.000	35	35	20	3	15	56.20	20
726.000	1,566	1,566	494	0	1,073	31.51	41
CUSTOMER ACCOUNTS	25,406	25,406	12,901	2,782	12,505	50.78	10,676
Dept 566.000 - MASTER METER							
726.000	100	100	0	0	100	0.00	0
801.000	2,500	2,500	0	0	2,500	0.00	0
930.000	250	250	0	0	250	0.00	0
MASTER METER	2,850	2,850	0	0	2,850	0.00	0

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
WATER RESERVOIRS-COX	1,600	1,600	0	0	1,600	0.00	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0.00	265
923.000 ELECTRICITY	1,200	1,200	599	115	601	49.89	570
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	0
WATER RESERVOIRS-CHAPEL RIDGE	3,800	3,800	599	115	3,201	15.75	835
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	3,800	3,800	200	95.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	15
WATER RESERVOIRS-NORTHWOODS	5,100	5,100	3,800	3,800	1,300	74.51	15
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	133,050	133,050	68,069	15,591	64,981	51.16	58,898
707.000 STAND-BY PAY	7,500	7,500	3,440	860	4,060	45.86	3,268
708.000 OVERTIME PAY	7,500	7,500	225	0	7,275	3.00	1,313
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	5,471	1,220	5,879	48.20	4,842
716.000 HOSPITALIZATION	29,425	29,425	16,727	2,927	12,698	56.85	17,293
718.000 PENSION	21,200	21,200	10,737	2,509	10,463	50.65	9,274
720.000 WORKER'S COMPENSATION	3,750	3,750	1,189	246	2,561	31.71	1,675
WATER SYSTEM SALARIES	213,775	213,775	105,858	23,352	107,917	49.52	96,563
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0.00	215
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	265
921.000 WATER USAGE	350	350	129	27	221	36.75	147
923.000 ELECTRICITY	3,000	3,000	861	104	2,139	28.69	677
924.000 NATURAL GAS	2,000	2,000	743	0	1,257	37.13	518
926.000 SEWER USAGE	350	350	97	21	253	27.71	123
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	54	0	1,446	3.60	335
WATER PUMPING STATION-COX	8,000	8,000	1,883	152	6,117	23.54	2,280
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	265
923.000 ELECTRICITY	1,500	1,500	556	136	944	37.07	616
924.000 NATURAL GAS	1,700	1,700	1,134	121	566	66.71	706
930.000 REPAIRS AND MAINTENANCE	700	700	44	0	656	6.32	44
WATER PUMPING STATION-NW	4,500	4,500	1,734	257	2,766	38.54	1,631

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	56,700	56,700	33,693	9,654	23,007	59.42	28,125
707.000 STAND-BY PAY	3,000	3,000	1,720	344	1,280	57.33	1,376
708.000 OVERTIME PAY	3,000	3,000	238	0	2,762	7.93	962
715.000 EMPLOYER'S SOCIAL SECURITY	4,800	4,800	2,602	711	2,198	54.22	2,235
716.000 HOSPITALIZATION	30,444	30,444	13,987	1,998	16,457	45.94	12,913
718.000 PENSION	9,600	9,600	5,199	1,222	4,401	54.16	4,194
720.000 WORKER'S COMPENSATION	1,500	1,500	584	150	916	38.94	796
726.000 SUPPLIES	1,500	1,500	624	275	876	41.61	177
726.500 CHEMICALS	3,000	3,000	815	280	2,185	27.15	1,327
801.000 CONTRACTED SERVICES	2,000	2,000	1,062	634	938	53.10	1,168
923.000 ELECTRICITY	33,000	33,000	16,476	2,979	16,524	49.93	13,124
924.500 DIESEL FUEL	350	350	0	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	776	187	5,624	12.13	205
940.000 RENTAL	200	200	0	0	200	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0.00	0
WATER PUMPING STATION-WELL	<u>155,594</u>	<u>155,594</u>	<u>77,778</u>	<u>18,435</u>	<u>77,816</u>	<u>49.99</u>	<u>66,603</u>
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	375	75	625	37.50	425
921.000 WATER USAGE	100,000	100,000	31,800	7,752	68,200	31.80	34,921
923.000 ELECTRICITY	800	800	326	118	474	40.77	261
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	2,299	0	2,701	45.98	381
T & D MAINS	<u>107,400</u>	<u>107,400</u>	<u>34,801</u>	<u>7,945</u>	<u>72,599</u>	<u>32.40</u>	<u>35,988</u>
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	5,348	3,989	4,652	53.48	5,210
CUSTOMER METERS	<u>10,800</u>	<u>10,800</u>	<u>5,348</u>	<u>3,989</u>	<u>5,452</u>	<u>49.52</u>	<u>5,210</u>
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0.00	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	6,033	6,033	8,967	40.22	2,022
T & D SERVICES	<u>15,600</u>	<u>15,600</u>	<u>6,033</u>	<u>6,033</u>	<u>9,567</u>	<u>38.67</u>	<u>2,022</u>
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	4	0	496	0.90	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	3,823	3,184	1,177	76.46	0
HYDRANTS	<u>5,500</u>	<u>5,500</u>	<u>3,828</u>	<u>3,184</u>	<u>1,672</u>	<u>69.59</u>	<u>0</u>
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	255,000	255,000	0	0	255,000	0.00	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0.00	0
991.590 PRINCIPAL - WASTEWATER FUND	9,234	9,234	0	0	9,234	0.00	0
995.020 INTEREST - DWRF	22,631	22,631	11,316	0	11,315	50.00	3,330
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0.00	0
995.590 INTEREST - WASTEWATER FUND	568	568	568	0	(0)	100.01	659
DEBT SERVICE	<u>321,891</u>	<u>321,891</u>	<u>11,884</u>	<u>0</u>	<u>310,007</u>	<u>3.69</u>	<u>3,990</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,692	379	1,808	48.33	618
750.000 UNIFORMS	6,000	6,000	2,473	575	3,527	41.22	2,390
863.000 VEHICLE GAS	3,200	3,200	1,765	430	1,435	55.16	1,154
910.000 INSURANCE	2,000	2,000	1,510	0	490	75.50	1,452
930.000 REPAIRS AND MAINTENANCE	5,000	8,200	4,319	254	3,881	52.67	2,351
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	391	78	609	39.09	391
961.000 EMPLOYEE SAFETY EXPENSE	350	350	360	51	(10)	102.90	247
GENERAL SERVICE	21,250	24,450	12,510	1,766	11,940	51.17	8,602
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	327	50	673	32.69	333
801.000 CONTRACTED SERVICES	1,200	1,200	706	55	494	58.81	330
850.000 PHONE	2,200	2,200	1,104	184	1,096	50.17	1,099
921.000 WATER USAGE	1,000	1,000	399	77	601	39.92	339
923.000 ELECTRICITY	5,750	5,750	2,904	417	2,846	50.50	1,922
924.000 NATURAL GAS	2,500	2,500	1,911	98	589	76.44	1,028
926.000 SEWER USAGE	1,000	1,000	358	67	642	35.80	275
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	396	0	954	29.32	307
GARAGE	16,000	16,000	8,104	948	7,896	50.65	5,634
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	526	526	1,974	21.04	1,903
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	139	0	861	13.93	0
TOOLS; EQUIPMENT	3,500	3,500	665	526	2,835	19.01	1,903
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,500	2,500	0	0	2,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	900	900	13	13	887	1.47	0
CONTROL VALVES	3,400	3,400	13	13	3,387	0.39	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	203,882	203,882	0	0	203,882	0.00	0
938.000 IMPROVEMENT	38,333	38,333	0	0	38,333	0.00	0
REPLACEMENT & IMPROVEMENT	242,215	242,215	0	0	242,215	0.00	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	186,000	186,000	93,000	15,500	93,000	50.00	93,000
968.030 DEPRECIATION - GENERAL	44,000	44,000	21,000	3,500	23,000	47.73	21,000
DEPRECIATION	230,000	230,000	114,000	19,000	116,000	49.57	114,000
TOTAL EXPENDITURES	1,497,300	1,608,000	484,252	110,182	1,123,748	30.12	394,416
NET EFFECT	11,965	(56,535)	363,726	20,129	(420,261)		378,919

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUES							
630.000 GARBAGE COLLECTION	290,420	290,420	145,278	28,644	145,142	50.02	135,705
654.500 SURCHARGE	30,000	30,000	8,719	1,490	21,281	29.06	10,014
655.000 FINES AND FORFEITS	2,000	2,000	922	153	1,078	46.09	271
665.000 INTEREST	1,200	1,200	0	0	1,200	0.00	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	9
672.000 OTHER REVENUE	800	800	0	0	800	0.00	0
676.000 REIMBURSEMENTS	145,000	145,000	45,851	7,758	99,149	31.62	54,828
TOTAL REVENUES	469,420	469,420	200,769	38,045	268,651	42.77	200,828
EXPENDITURES							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	69,000	69,000	24,457	5,971	44,543	35.44	30,845
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	60,696	13,144	84,304	41.86	61,314
960.000 PROVISION FOR BAD DEBT	100	100	74	0	26	74.39	6
965.020 INTEREST - LANDFILL DEPOSIT SANITARY LANDFILL	50	50	0	0	50	0.00	0
	214,150	214,150	85,227	19,116	128,923	39.80	92,166
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,270	8,270	4,387	1,061	3,883	53.05	3,309
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	348	81	292	54.37	263
716.000 HOSPITALIZATION	102	102	66	13	36	64.78	58
718.000 PENSION	1,270	1,270	697	167	573	54.89	443
720.000 WORKER'S COMPENSATION	20	20	6	1	14	29.75	6
726.000 SUPPLIES	0	0	0	0	0	0.00	69,716
801.000 CONTRACTED SERVICES	500	500	189	0	311	37.80	183
806.000 ACCOUNTING SERVICES	480	480	480	0	0	100.00	235
825.000 COLLECTION FEE - GARBAGE	191,200	191,200	104,435	17,735	86,765	54.62	77,650
880.000 COMMUNITY PROMOTION	24,000	24,000	5,532	3,442	18,468	23.05	21,226
900.000 PRINTING AND PUBLISHING	700	700	0	0	700	0.00	659
940.030 POSTAGE	4,000	4,000	88	0	3,912	2.21	82
955.000 MISCELLANEOUS	400	400	0	0	400	0.00	279
WASTE/REFUSE COLLECT & DISPOSAL	231,582	231,582	116,229	22,500	115,353	50.19	174,108
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	16,740	16,740	8,707	1,962	8,033	52.01	7,460
715.000 EMPLOYER'S SOCIAL SECURITY	1,290	1,290	690	150	600	53.50	590
716.000 HOSPITALIZATION	244	244	136	19	108	55.86	133
718.000 PENSION	2,169	2,169	1,085	251	1,084	50.01	916
720.000 WORKER'S COMPENSATION	30	30	17	3	13	56.50	17
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0.00	0
CUSTOMER ACCOUNTS	22,073	22,073	10,635	2,385	11,438	48.18	9,116
TOTAL EXPENDITURES	467,805	467,805	212,091	44,001	255,714	45.34	275,389
NET EFFECT	1,615	1,615	(11,322)	(5,956)	12,937		(74,562)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2021
REVENUES							
547.000 STATE RIGHT OF WAY FEE	6,300	6,300	6,106	6,106	194	96.92	5,990
665.000 INTEREST	29	29	0	0	29	0.00	0
TOTAL REVENUES	6,329	6,329	6,106	6,106	223	96.47	5,990
EXPENDITURES							
Dept 895.000 - DEPRECIATION							
968.030 DEPRECIATION - GENERAL	6,329	6,329	0	0	6,329	0.00	0
DEPRECIATION	6,329	6,329	0	0	6,329	0.00	0
TOTAL EXPENDITURES	6,329	6,329	0	0	6,329	0.00	0
NET EFFECT	0	0	6,106	6,106	(6,106)		5,990

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JUNE 30, 2022**

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,601,556
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	(205,531)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,075
123.000.	PREPAID EXPENSE	7,539
TOTAL ASSETS		2,543,421

LIABILITIES

202.000.	ACCOUNTS PAYABLE	38,282
220.000.	WORKERS COMP PAYABLE	(2,348)
255.000.	CUSTOMER DEPOSITS PAYABLE	45,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	158,080
341.000.	REVENUE - UNEARNED	203,894
TOTAL LIABILITIES		442,908

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,963,513
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
TOTAL FUND BALANCE		2,100,513
TOTAL LIABILITIES AND FUND BALANCE		2,543,421

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	547,646
020.214.	DEL PP TAXES RECEIVABLE	226
040.000.	ACCOUNTS RECEIVABLE	10,475
041.000.	WORKERS COMP RECEIVABLE	(3,045)
123.000.	PREPAID EXPENSE	12,998
TOTAL ASSETS		568,300

LIABILITIES

202.000.	ACCOUNTS PAYABLE	4,577
220.000.	WORKERS COMP PAYABLE	10,923
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	0
TOTAL LIABILITIES		135,500

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	432,800
TOTAL FUND BALANCE		432,800
TOTAL LIABILITIES AND FUND BALANCE		568,300

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,204
TOTAL ASSETS		2,204

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	2,204
TOTAL FUND BALANCE		2,204
TOTAL LIABILITIES AND FUND BALANCE		2,204

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JUNE 30, 2022

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		784,683
040.000. ACCOUNTS RECEIVABLE		<u>209,752</u>
	TOTAL ASSETS	<u><u>994,435</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		0
	TOTAL LIABILITIES	<u>0</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		994,435
	TOTAL FUND BALANCE	<u>994,435</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>994,435</u></u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		95,787
020.014. DEL PP TAXES RECEIVABLE		<u>1,152</u>
	TOTAL ASSETS	<u><u>96,939</u></u>
 LIABILITIES		
339.000. REVENUE - DEFERRED		0
	TOTAL LIABILITIES	<u>0</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		96,939
	TOTAL FUND BALANCE	<u>96,939</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>96,939</u></u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		61,862
	TOTAL ASSETS	<u><u>61,862</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		6,851
255.000. CUSTOMER DEPOSITS PAYABLE		<u>29,774</u>
	TOTAL LIABILITIES	<u><u>36,625</u></u>
 NET POSITION		
395.100. UNRESTRICTED		25,237
	TOTAL NET POSITION	<u>25,237</u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>61,862</u></u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JUNE 30, 2022

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	3,166,073
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	217,177
040.000. ACCOUNTS RECEIVABLE	10,383
061.000. LOAN RECEIVABLE - WATER FUND	47,572
123.000. PREPAID EXPENSE	3,168
123.500. VANDENBOOM SEWER CONNECTION	14,274
123.600. TROWBRIDGE PARK SEWER CONNECTION	196,790
123.700. EAST AVENUE CONNECTION	4,383
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	58,618
124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022. BROOKTON ROAD UPDATE	19,612
124.024. NW TROWBRIDGE SEWER PHASE II	508,376
124.025. SANITARY SEWER INTERCEPTOR	70,618
124.026. VANDENBOOM/CHERRY LP SEWER	78,140
124.027. NW TROWBRIDGE SEWER PHASE III	295,131
124.028. SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029. SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030. NW TROWBRIDGE SEWER PHASE IV	156,486
132.057. LAND IMPROVEMENTS	560,293
136.057. TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060. PUBLIC WORKS FACILITY	944,745
140.051. GENERAL TOOLS AND EQUIPMENT	61,151
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	171,515
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	1,182,803
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	(3,303,304)
190.000. DEFERRED OUTFLOW-PENSION	61,820
TOTAL ASSETS	<u>9,080,175</u>

LIABILITIES

202.000. ACCOUNTS PAYABLE	728
220.000. WORKERS COMP PAYABLE	559
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000. CURRENT PORTION OF DEBT	22,543
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000. NET PENSION LIABILITY	137,521
365.000. DEFERRED INFLOW - PENSION	38,398
TOTAL LIABILITIES	<u>585,912</u>

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,906,491
395.200. RESTRICTED FOR DEBT SERVICE	161,718
395.100. UNRESTRICTED	3,426,054
TOTAL NET POSITION	<u>8,494,263</u>
TOTAL LIABILITIES AND NET POSITION	<u>9,080,175</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JUNE 30, 2022

WATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,353,194
001.080.	CASH & INVESTMENTS - RESTRICTED	423,292
040.000.	ACCOUNTS RECEIVABLE	11,593
123.000.	PREPAID EXPENSE	4,639
123.700.	EAST AVENUE CONNECTION	1,380
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	67,172
140.052.	MISCELLANEOUS TOWNSHIP HALL	12,338
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	171,515
152.010.	WATER T&D MAINS	1,465,239
152.011.	WATER T&D STORAGE TANKS	278,093
152.014.	WATER T&D SERVICES	6,111
152.015.	WATER CUSTOMER METERS	308,253
152.016.	WATER HYDRANTS	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	(3,629,718)
190.000.	DEFERRED OUTFLOW-PENSION	82,570

	TOTAL ASSETS	10,353,323
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LIABILITIES

202.000.	ACCOUNTS PAYABLE	9,269
220.000.	WORKERS COMP PAYABLE	1,259
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	88,207
304.000.	LOAN PAYABLE - WASTEWATER FUND	47,572
310.000.	BOND PAYABLE - WELL SYSTEM	810,000
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	183,683
365.000.	DEFERRED INFLOW-PENSION	51,287

	TOTAL LIABILITIES	1,867,017
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NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200.	RESTRICTED FOR DEBT SERVICE	423,292
395.100.	UNRESTRICTED	2,028,582

	TOTAL NET POSITION	8,486,306
	TOTAL LIABILITIES AND NET POSITION	10,353,323

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - JUNE 30, 2022

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	227,136
034.000.	DELINQUENT UTILITIES ON TAX ROLL	1,254
040.000.	ACCOUNTS RECEIVABLE	8,880
061.101.	LOAN RECEIVABLE - GENERAL FUND	158,080
123.000.	PREPAID EXPENSE	40
190.000.	DEFERRED OUTFLOW-PENSION	6,615
TOTAL ASSETS		402,005

LIABILITIES

202.000.	ACCOUNTS PAYABLE	0
220.000.	WORKERS COMP PAYABLE	(197)
255.000.	CUSTOMER DEPOSITS PAYABLE	14,837
339.000.	REVENUE - DEFERRED	0
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109
TOTAL LIABILITIES		33,465

NET POSITION

395.100.	UNRESTRICTED	368,540
TOTAL NET POSITION		368,540
TOTAL LIABILITIES AND NET POSITION		402,005

METRO AUTHORITY FUND

ASSETS

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

NET POSITION

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



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: July 12, 2022

SUBJECT: June 2022 Fire Department Report

Fire Fighter Training:

- June – Water Supply with Negaunee Twp. FD
- July – Driving / Crew Operations

EMS:

- Online CEU courses

Emergency Response:

- June 2022 – 59 Calls for Service (CFS). May 2021 – 49 CFS
 - Medical calls -76%
- Fire Response
 - EMS – Mutual Aid – 4
 - Wilderness Rescue – Forestville *Top of the World*
 - Motor Vehicle Accident with injuries - one
 - Brush Fires - 1
- Call volume YTD – 311 / 2021 – 271

Membership:

- Membership -33, three on leave of absence
- Monthly Equipment and Truck Check outs
- Assisted at the Iron Range Roll
- Ron DeMarse drove Eino in the Car Show
- Josh Fenske passed the EMT National Registry Exam
- Kelsey Huuki and Trevor Koski passed the FFI / II Hazmat State Exam

Plan Reviews/Projects/Inspections:

- STR Inspections -- 2
- Holiday Inn Express
- Cedar Motor Inn / Imperial Connector

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference call
- Vehicle Tablets – upgrade/update
- Marquette Alger Medical Control Authority
- Marquette County FF Association

Reports:

- NFIRS uploaded and sent on 07/01/2022
- EMS reports to MI-EMIS daily (MI Emergency Medical Information System)

Grants/Donations:

- Michigan Township Participating Plan – Back Up Cameras

Trucks:

- 2178 Seagrave Tanker - Air Leaks repaired
- 2174 Ladder Truck – DOT Inspection
- Replacing the ambulance is a top priority, waiting to hear from AFG

Miscellaneous:

- Hosted Car Seat Technician Clinic
- Jet Ski is located in the Upper Harbor
- Marquette County FF Assoc. is in discussion with joining MABAS



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: July 19, 2022
Regarding: Public Works and B/G Staff Report

590-Wastewater

We resolved an easement issue at the Center Street Liftstation and are ready to bid out the generator project.

Sewer cleaning is ongoing.

We have had an ongoing communication issue at the Bancroft Liftstation. It was determined that the problem is the cell phone modem. A new one is ordered and will be installed when we get it.

591- Water

Our Water Operator continues to collect required water samples. To date we continue to have clean, and safe water.

We are continuing with our water service line survey

The water connection to the Heritage Silos subdivision has been completed.

596- Solid Waste

1st Wednesday rubbish drop off has been going well. Total roll offs used is below last years level.

Building and Grounds

Our Building and Grounds crew were able to mow the wild flower pilot strip in front of Krist Oil.

Staff has been busy with routing ballfield and facility maintenance.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: July 19, 2022
Agenda Item #: 8.A.
Proposal: MTA Dues 2022-2023
Presented by: Supervisor Durant

Background:

Annual Dues for the Michigan Township Association with the Premium Pass

Attachments: 1. MTA Dues

Cost: \$ 7,111.86

Budget Account: General Fund

Recommended motion:

Approve the Invoice for the 2022-2023 MTA Dues for \$7, 111.86.

Mission Statement:

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



Randy Ritari

From: service@michigantownships.org
Sent: Monday, June 27, 2022 11:48 AM
To: Randy Ritari
Subject: Order Confirmation (#144320)



512 Westshire Dr
Lansing, MI 48917-9757
www.michigantownships.org

ORDER

Date: June 27, 2022

Order #: 144320

Order Date: June 27, 2022

Sold To: Marquette Chtr. Twp.

Bill To:

Marquette Chtr. Twp.
1000 Commerce Dr
Marquette, MI 49855-8694

Description	Quantity	Price	Amount
Legal Defense Fund	1	\$151.80	\$151.80
Township	1	\$5,060.06	\$5,060.06
MTA Online - Premium Pass	1	\$1,900.00	\$1,900.00
Subtotal:			\$7,111.86
Tax:			\$0.00
Shipping:			\$0.00
Credits Used:			\$0.00
Total:			\$7,111.86
Total Payment:			\$7,111.86
Balance Due:			\$0.00

INVOICES WITH A BALANCE ARE DUE UPON RECEIPT.

Questions regarding this invoice can be sent to
service@michigantownships.org

Have a great day!

.....
Detach and return with payment

Order #: 144320

Marquette Chtr. Twp.
1000 Commerce Dr
Marquette, MI 49855-8694

Please remit payment to:
Michigan Townships Association
PO Box 80078
Lansing, MI 48908-0078
United States
(P) (517) 321-6467 (F) (517) 321-8908

Select Payment Method	
<input type="checkbox"/>	Check Enclosed Check # _____
Card Type _____	Exp. Date _____
Card # _____	CSV _____
Card Holder Name _____	
Card Holder Signature _____	



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: July 19, 2022
Agenda Item #: 8.B.
Proposal: Appoint Jon Kangas, Township Manager to the Utility Review Committee and Lyn Durant, Township Supervisor as Alternate.
Presented by: Jon Kangas, Township Manager

Background:

Former Township Manager Randy Girard served Marquette Township on the Utility Review Committee. When he retired, we never properly appointed a replacement. After discussion with the Township Supervisor, we agreed that the Township Manager should be the Township's representative on this committee. We also agree that the Township Supervisor should be the Alternate.

Attachments: None

Cost: \$ NA

Budget Account: NA

Recommended motion:

Appoint Jon Kangas, Township Manager to serve on the Utility Review Committee and Lyn Durant, Township Supervisor as the alternate, for the remainder of the current 4-year term.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: July 19, 2022
Agenda Item #: 8.C.
Proposal: Authorize Attorney to Draft and Negotiate a PA 425 Agreement
Presented by: Jon Kangas, Township Manager and Roger Zappa, Township Attorney

Background:

A developer has approached the Township to request a parcel in the City of Marquette be developed along with a more significant parcel in Marquette Township as one development. The most logical way to develop both parcels is through a PA 425 agreement. We believe we can negotiate an agreement that would be revenue neutral to the Township, but would assist in meeting part of the current housing needs in the County. The agreement would allow the developer to submit one PUD application (through the Township) and the Township would provide access to existing water and sewer for both parcels, collect all taxes at Township millage rates, and reimburse the City for their revenues based on assessed values on the City parcel (proposed). A 425 agreement would also eliminate any annexation concerns for the term of the agreement. We have had preliminary discussions with the City and believe this will be a fruitful effort.

Attachments: 1. 425 Aerial

Cost: \$ NA

Budget Account: NA

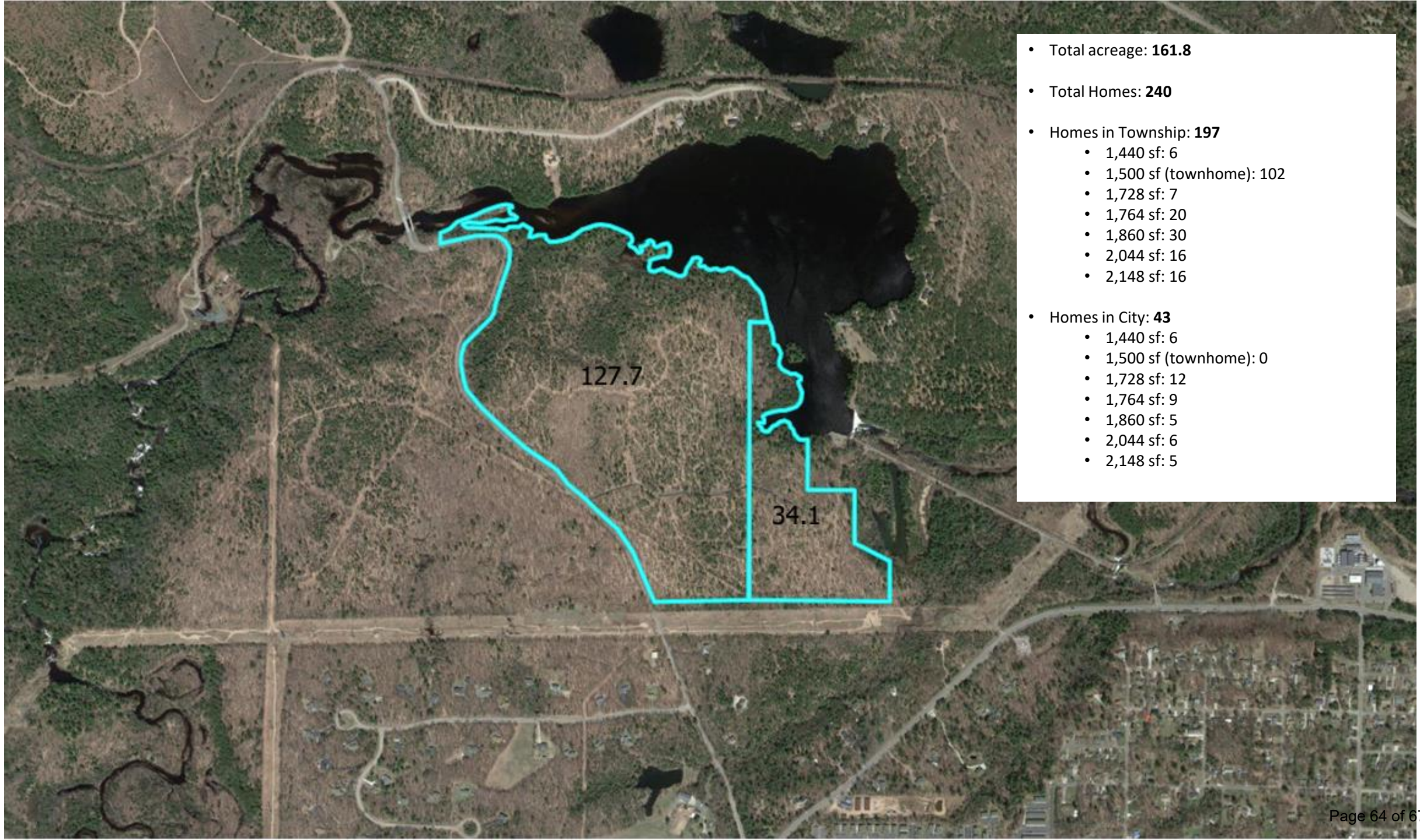
Recommended motion:

Authorize the Township Attorney to draft and negotiate a PA 425 agreement with the City of Marquette for the proposed residential PUD.

Mission Statement:

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





- Total acreage: **161.8**
- Total Homes: **240**
- Homes in Township: **197**
 - 1,440 sf: 6
 - 1,500 sf (townhome): 102
 - 1,728 sf: 7
 - 1,764 sf: 20
 - 1,860 sf: 30
 - 2,044 sf: 16
 - 2,148 sf: 16
- Homes in City: **43**
 - 1,440 sf: 6
 - 1,500 sf (townhome): 0
 - 1,728 sf: 12
 - 1,764 sf: 9
 - 1,860 sf: 5
 - 2,044 sf: 6
 - 2,148 sf: 5



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: July 19, 2022
Agenda Item #: 8.D.
Proposal: Manager Evaluation Computation - 2022
Presented by: Supervisor Durant/Clerk Ritari

Background:

The yearly summary of the Manager Evaluation from the Township Board - Date was from August 31, 2021 to June 30, 2022. If the performance evaluation was above a good performance, the manager qualifies for the same bonus as all other employees.

Attachments: 1. Manager Evaluation Compilation 2022

Cost: \$ 2,387.00

Budget Account: General Fund - Manager

Recommended motion:

Accept the Manager Evaluation results as compiled and authorize the performance bonus to be paid to the Township Manager in the first pay period in August.

Mission Statement:

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



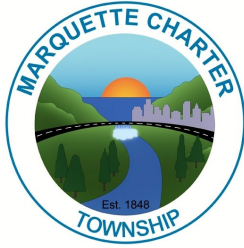
Performance Evaluation Compilation

Township Manager - Jon Kangas

	N/A	Poor = 1	Fair= 2	Satisfactory = 3	Good = 4	Excellent = 5	Total	Avg Score
Job Knowledge						135	135	22.5
Work Quality					57		57	9.5
Attendance/Punctuality							0	0.0
Initiative							0	0.0
Communication/Listening Skills							0	0.0
Dependability							0	0.0
							192	4.57

Overall Performance - Above a Good Rating

Time Frame - August 31, 2021 through June 30, 2022



MARQUETTE CHARTER TOWNSHIP

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

To: Township Board
From: Jon Kangas, Manager
Date: July 14, 2022
Regarding: Manager Report for July 19, 2022

Street Lights

This past Monday, I joined Trustee Larue on a quick trip to Lake Enchantment Road to evaluate a street light request. I believe we both agreed that the specific request we received was for a street light in a location that was not ideal for improving safety on the roadway. However, there are multiple horizontal and vertical alignment changes on the roadway that *could* justify street lighting at multiple locations on the roadway. We are not proposing anything specific yet, but will have the Roads Committee review the situation and make recommendations for further consideration.

Assessing

Janelle Ruff and I also met with a taxpayer and his realtor regarding tax bills for multiple parcels, some of which he no longer owns. I'm happy to say Janelle's presence was very helpful in the meeting and two tax bills were corrected to the proper owner as a result. We are fortunate to still have some in-house assessing despite the contract arrangement with our primary assessor.

Trails

Yesterday afternoon (Wednesday), I met with a couple of the commercial property owners on the south side of US 41 and their consultant to review possibilities for improving non-motorized access to their properties. The DDA has taken a strong look at non-motorized connectivity and this proposed project could potentially address some of the issues that currently exist on the south side. However, like any project that is ever considered, this proposal does not come without hurdles. The property owners have secured the services of a consultant to assist them, so we expect many of those hurdles will be addressed as the project moves forward. Ultimately, I believe the DDA would support funding a local match for a grant to build the project, if all requirements can be met. The time frame for this project is likely 1-2 year out.

Fiscally Ready Communities: Managing Internal Controls

I had signed up for a webinar put on by MSU Extension and the Michigan Treasury Department that is part of a series for Fiscally Ready Communities. This episode covered Managing Internal Controls. Unfortunately, I had a conflict with the rescheduling of this session, so I will have to view the recording when it gets released. I mention this to let you know, I am doing my best to stay on top of all the current best management practices from a fiscal and operational perspective.

On that note, we are quickly approaching Budget season! The CIP will hopefully be compiled tomorrow to go to the next Planning Commission Meeting and then I hope to work with Kim on creating the budget worksheets for department heads. I'm hoping we can present a straight-forward budget so the work sessions can be kept at a minimum. We know your time is valuable!

Mission Statement:

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

