



## MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive  
Marquette, Michigan 49855

Ph | 906.228.6220

Fx | 906.228.7337

[www.marquettetownship.org](http://www.marquettetownship.org)

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# MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, JULY 20, 2021 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

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### 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 6, 2021
- B. Bills Payable in the amount of \$253,295.24. Checks 161017 to 161075. Note any voided checks.
- C. Received Committee and Other Reports
  - 1. Sheriff's Department Activity Report - June 2021
  - 2. MCSWMA (abbreviated) Packet for 7-21-21 meeting
  - 3. University of Michigan Close-up Report July 2021
- D. Correspondence not Requiring Board Action
  - 1. Thank you from Representative Sara Cambensy Regarding Securing Grant
- E. Financial
  - 1. June 2021 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
  - 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.)*

- A. Dark Store Theory/Tax Tribunal Update

**8. Policy Discussion, Consideration and Development**

- A. Consider Road Committee Future
- B. Resolution of Salary for the Deputy Clerk
- C. Resolution of Salary for the Deputy Treasurer.

**9. Assurance of Organizational Performance**

- A. Board – Committee Updates
- B. DRAFT Committee Reports

**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, 2021**

**MARQUETTE TOWNSHIP BOARD  
MINUTES**

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

***Call to order:***

Supervisor Durant called the Meeting to Order at 6:36PM.

Pledge of Allegiance

Roll Call

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

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

Committee Members

Present: Tom Bronken, Township Library Advisory Council

***Public Comment (3 minutes each):***

None

***Board Member Comment in Response to Public Comment:***

None

***Consent Agenda:***

Approval of Regular Meeting Minutes of June 15, 2021.

Bills Payable in the amount of \$219,221.22. Checks 160954 to 161016. Note any voided checks.

Received Committee and Other Reports

July 2021 Utility Billing Calendar

Correspondence not Requiring Board Action

"Smart" Street Lights

MCSWMA Meeting Minutes 6-16-21

Financial

Budget Amendment 2021-05

*Budget Amendment No. 2021-05*

*July 6, 2021*

**CHARTER TOWNSHIP OF MARQUETTE  
FY 2021 BUDGET RESOLUTION**

**WHEREAS**, it is the responsibility of the Marquette Township Board to establish General and Special Appropriations Acts for the purpose of budgeting Township finances in a manner which does not allow expenditure, including any accrued deficits, to exceed revenues, including any available unappropriated surpluses; and,

**WHEREAS**, the Marquette Township Board recognizes that unforeseen activities may require amendments to these Appropriations Acts, such amendments shall be made by either formal resolution of the Marquette Township Board; or, by a ten percent (10%) of budget center contingency transfer authorized by the Township Manager, in such a manner so as not to allow the total expenditures, including accrued deficits, to exceed revenues and unappropriated surpluses; and,

**WHEREAS**, the Marquette Township Appropriations Acts for 2021 do not permit deviations which cause expenditures for any activity to exceed budgeted amounts without amendment to the Act by the Marquette Township Board or the aforementioned contingency transfer; and,

**WHEREAS**, the Marquette Township Board has duly reviewed the budgets for the General Appropriations Act and the Special Appropriations Act, both Acts include all funds of the Charter Township of Marquette, at public hearings of the Marquette Township Board,

**THEREFORE, BE IT RESOLVED**, that the Marquette Township Board hereby amends the Appropriations Acts for 2021 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	<b>Current Budget</b>	<b>Amended Budget</b>	<b>Change</b>
<b>General Fund</b>			
Expenditures			
Township Board	26,854	28,854	2,000
Fund Balance	1,107,470	1,105,470	(2,000)
<b>Solid Waste Fund</b>			
Expenditures			
Waste/Refuse Collection/Disposal	270,019	290,019	20,000
Contingency	20,000	0	(20,000)

Authorization is requested for an additional \$2,000 in the General Fund Township Board Department. The annual dues include \$1,900 for access to educational courses (something new for this year, thus not budgeted). Also, the actual dues increased by four percent.

Also requested is to reclassify expenditures in the Solid Waste Fund to accommodate increasing costs for the First Wednesday Rubbish drop-off. The service has been costing an average of over \$3,500 per month, while it is budgeted for \$1,917 per month.

Public Act 202 Pension Report 2020

State of Michigan Qualifying Statement

2021 Road Maintenance Progress Billing Invoice - Fahrner Asphalt Sealers

**MOTION: To approve the Consent Agenda as presented.**

**Motion – Treasurer Johnson**

**Second – Trustee Markes**

**Roll Call Vote:**

**Supervisor Durant - Aye**

**Clerk Ritari - Aye**

**Treasurer Johnson -Aye**

**Trustee Markes -Aye**

**Trustee Winslow- Aye**

**Trustee Everson - Aye**

**Trustee LaRue - Aye**

**Carried (7-0)**

***Approval of the Agenda:***

**MOTION: To approve the Regular Agenda as presented.**

**Motion – Trustee Everson**

**Second – Clerk Ritari**

**Carried (7-0)**

***Board Education/Privileged Comment:***

Library Report

Tom Bronken, Township Library Advisory Council, gave a verbal report on the what is going on at Peter White Public Library.

Draft Peter White Public Library Minutes of June 15, 2021

**MOTION: To move agenda item 9.A. Consider Appointment of Paul Marin to Peter White Public Library Township Advisory Council to complete a 4-year term ending 12/31/2024 to 6.B.**

**Motion – Clerk Ritari**

**Second – Trustee Everson**

**Carried (7-0)**

Consider Appointment of Paul Marin to Peter White Public Library Township Advisory Council to complete a 4-year term ending 12/31/2024

**MOTION: To appoint Paul Marin to Peter White Public Library Township Advisory Council to complete a 4-year term ending 12/31/2024.**

**Motion – Supervisor Durant**

**Second – Treasurer Johnson**

**Carried (7-0)**

***Community Linkage :***

Clerk Ritari, commented he has a complaint about Fireworks from a resident, he advised them to call 911 and report the violation to law enforcement.

Supervisor Durant, commented about the Flowers that have been planted at the Township Signs, PFAS information, and the County Master Plan.

***Policy Discussion, Consideration and Development:***

Consider MTA Principles of Governance

**MOTION: To Approve the MTA Principles of Governance and authorize the Board Members to sign the Document.**

**Motion – Clerk Ritari**

**Second – Trustee Markes**

**Carried (7-0)**

Consider acceptance of low bid for Northwoods hydrant installation.

(Background from Superintendent Bodenus)

**MOTION: Approve low bid for the installation of a valve and hydrant assembly at the Northwoods Tank from Oberstar, Inc in the amount of \$17,450.**

**Motion – Trustee Markes**  
**Second – Clerk Ritari**

**Carried (7-0)**

Consider acceptance of Stantec proposal  
(Background from Manager Kangas/Superintendent Bodenus)

**MOTION: Approve Stantec’s proposal to perform an affordability and planning financial analysis of the water fund in the amount of \$39,425 and authorize the Township Supervisor to sign the agreement.**

**Motion – Clerk Ritari**  
**Second – Trustee Markes**

**Carried (7-0)**

Adopt Resolution for Non-motorized Path, MDOT Contract Number 21-5084

**Marquette Charter Township Resolution**

**WHEREAS**, the Michigan Department of Transportation (MDOT) and Marquette Charter Township are proposing the construction of a non-motorized path along the north side of Highway US-41/M-28 from Commerce Drive to Wright Street, which will be constructed independent of the trunk line roadway; and

**WHEREAS**, a Transportation Alternatives Program (TAP) Grant application has received commitment for the construction of the path; and

**WHEREAS**, Marquette Charter Township will enter into an agreement, Contract Number 21-5084, with MDOT to: own, operate and maintain the non-motorized path; and to pay a local match of \$42,900.

**NOW, THEREFORE**, Marquette Charter Township specifically authorizes the Township Supervisor and Township Clerk to sign Contract Number 21-5084.

ADOPTED BY ROLL CALL VOTE:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

STATE OF MICHIGAN                    )  
  )  
ss. COUNTY OF MARQUETTE  
  )

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 6th day of July, 2021.

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Township Clerk – Randy J. Ritari

Approve Deputy Treasurer Job Description

(Background from Manager Kangas)

**MOTION: Approve the Deputy Treasurer job description as presented.**

**Motion – Trustee Markes**

**Second – Trustee Everson**

**Carried (7-0)**

Approve Assessor (MAAO Level 3)/Assistant Treasurer Job Description

(Background from Manager Kangas)

**MOTION: Approve the Assessor (MAAO Level 3)/Assistant Treasurer job description as presented.**

**Motion – Clerk Ritari**

**Second – Trustee Markes**

**Carried (7-0)**

Approve Revised Assessor (MCAO Level 2) Job Description

(Background from Manager Kangas)

**MOTION: Approve the revised Assessor (MCAO Level 2) job description as presented.**

**Motion – Clerk Ritari**

**Second – Trustee LaRue**

**Carried (7-0)**

Approve Revised Secretary/Cashier Job Description

(Background from Manager Kangas)

**MOTION: Approve the revised Secretary/Cashier job description as presented.**

**Motion – Clerk Ritari**

**Second – Treasurer Johnson**

**Carried (7-0)**



***Assurance of Organizational Performance:***

Board – Committee Updates

Planning Commission

Trustee Winslow, gave a brief Planning Commission Report.

Recreation Committee

Trustee Everson, no report.

Events Committee

Trustee LaRue, gave a brief report, thanked everyone who participated and contributed to the Car Show, and reminded everyone about Community Day coming up on August 7th at the Lions Field Recreation Complex.

DRAFT Committee Reports

Manager Kangas, gave a brief update from the DDA.

***Public Comment (3 Minutes maximum):***

None

***Meeting Wrap-up:***

Announcements

Clerk Ritari, commented at the Civic Clerk software is up and running and is making the operation more efficient.

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

Directors Report from Solid Waste, Meet the New Staff Planner, Future of the Road Committee, and Board Photo - August 17, at 6:15PM if Weather Permitting.

Board Member Comment

Trustee Winslow, commented about the Township being present at the openings of new businesses in the township, and commented about the various cleanup dates in the near future.

Clerk Ritari, commented that we had another excellent audit from our Auditors and everything has been filed with the State.

Trustee LaRue, thanked Super One Foods again, for contributing to the Car Show.

***Adjournment:***

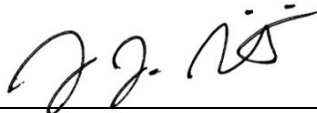
**MOTION: To Adjourn the meeting.**

**Motion – Clerk Ritari**

**Second – Trustee Winslow**

**Carried (7-0)**

Supervisor Durant adjourned the meeting at 8:07PM.



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**Randy J. Ritari, Township Clerk**

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**Lyn J. Durant, Township Supervisor**

**BILLS PAYABLE SUMMARY  
JULY 20, 2021**

1	7/6/21	Accounts Payable - Exempt	71,007.12
2	7/6/21	Payroll - Firefighters	8,862.24
3	7/12/21	Accounts Payable - Exempt	61,464.19
4	7/15/21	Payroll - Biweekly	34,550.27
5	7/20/21	For Board Approval	77,411.42

	Total	253,295.24
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General Fund	\$101,414.02
Fire Fund	19,543.50
Twp. Improvements Fund	39,847.50
Wastewater Fund	12,400.04
Library Fund	0.00
Stormwater Fund	0.00
Water Fund	38,532.02
Water Restricted Fund	0.00
Solid Waste Fund	37,080.25
Trust and Agency Fund	4,477.91
Total Disbursements	\$253,295.24

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161023	7/6/21	AFSCME	Payroll Deductions	701-000.000-231.000	475.20
161024	7/6/21	Baraga Telephone Company	Long Distance	101-299.000-850.000	7.93
161025	7/6/21	Bruce Lindberg	Utility Return	591-541.000-654.000	70.00
161026	7/6/21	Cardmember Service (VISA)	Zoom Subscription	101-299.000-810.000	74.18
161027	7/6/21	Charter Communications	Phones, Internet	101-299.000-850.000	204.99
				101-299.000-810.000	143.79
161028	7/6/21	Fred Taccolini	Utility Return	591-541.000-654.000	10.27
161029	7/6/21	Iron Ore Heritage Recreation Auth	2020 MSHDA Distribution	101-000.000-202.000	147.37
161030	7/6/21	Jennifer Daniel	Utility Return	596-000.000-630.000	2.95
				591-541.000-642.000	4.66
				591-541.000-654.000	2.56
161031	7/6/21	Kirk Page	457 Fund Distribution (Pass through)	101-000.000-202.000	50.67
161032	7/6/21	Konica Minolta Business Solutions	Quarterly Fee for the Bizhub 458	101-299.000-807.000	81.87
161033	7/6/21	Marquette Alger RESA	2020 MSHDA Distribution	101-000.000-202.000	1,637.02
161034	7/6/21	Marquette Area Public Schools	2020 MSHDA Distribution	101-000.000-202.000	920.31
161035	7/6/21	Marquette County Treasurer	2020 MSHDA Distribution	101-000.000-202.000	5,638.25
161036	7/6/21	Marquette Township	Various Water/Wastewater	590-580.000-921.000	67.88
				591-580.000-921.000	67.88
				590-580.000-926.000	54.99
				591-580.000-926.000	54.99
				596-569.C00-921.000	30.03
				591-569.C00-926.000	25.37
				206-265.000-921.000	203.02
				206-265.000-926.000	58.57
				101-265.000-921.000	371.49
				101-265.000-926.000	93.35
				101-756.000-921.000	181.69
				101-756.000-926.000	197.47
161038	7/6/21	Marquette Township	2020 MSHDA Distribution	101-000.000-202.000	5,935.34
161039	7/6/21	Marquette Co Solid Waste Mgmt	June Tipping Fees	596-526.000-816.000	6,471.94
				596-526.000-816.010	12,403.72
161040	7/6/21	MTFD Support Organization	Payroll Deductions	701-000.000-231.000	270.00
161041	7/6/21	Peter White Public Library	2020 MSHDA Distribution	101-000.000-202.000	662.18
161042	7/6/21	State of Michigan	2020 MSHDA Distribution	101-000.000-202.000	22,953.53
161043	7/6/21	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
161044	7/6/21	U.S. Postal Service	Postage on Account for Utility Bills	590-558.000-940.030	3,000.00
				591-558.000-940.030	3,000.00
				596-528.000-940.030	3,000.00
161045	7/6/21	Verizon Wireless	Various Phones	101-172.000-850.000	51.24
				101-721.000-850.000	149.82
				101-257.000-850.000	76.00
				101-299.000-850.000	269.99
				206-337.000-850.000	127.29
				206-340.000-850.000	228.34
				590-558.000-850.000	320.19
				591-558.000-850.000	320.19
				101-721.000-726.000	39.74
161046	7/6/21	Wex Bank	Meijer Gasoline	101-265.000-931.000	232.65
				590-578.000-863.000	208.68
				591-578.000-863.000	208.67
Voided Checks			Total Checks (25)		<u>71,007.12</u>
161037					

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
161017 to 161022	7/6/21	Various	Payroll - Firefighters	8,862.24
DD5674 to DD5691				
		Total Checks (24)		<u>8,862.24</u>

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161047	7/12/21	AFLAC	Payroll Deductions	701-000.000-231.000	429.60
161048	7/12/21	Andra Ziems	June Mileage Reimbursement	101-253.000-860.000	49.28
161049	7/12/21	Blue Cross Blue Shield	August Health Insurance	101-299.000-716.000	1,087.75
				590-575.000-716.000	1,578.22
				591-568.000-716.000	1,578.21
				591-569.W00-716.000	1,771.75
				701-000.000-231.000	1,437.97
161050	7/12/21	Blue Cross Blue Shield	August Health Insurance	101-257.000-716.000	1,280.94
				101-253.000-716.000	261.34
				101-721.000-716.000	532.26
				206-337.000-716.000	2,148.98
				101-172.000-716.000	1,890.20
				701-000.000-231.000	1,430.14
161051	7/12/21	City of Marquette	May Water	591-570.000-921.000	9,572.38
161052	7/12/21	Hirshberg Acceptence Corp.	Payroll Deductions	701-000.000-231.000	435.00
161053	7/12/21	Krist Oil Company	June Gasoline	206-340.000-863.000	266.74
				206-340.000-864.000	160.98
				101-265.000-931.000	194.09
				590-578.000-863.000	213.81
				591-578.000-863.000	213.81
				590-578.000-726.000	15.85
				591-578.000-726.000	15.84
161054	7/12/21	Marquette County Sheriff's Dept.	June Police Services	101-301.000-801.000	15,954.58
161055	7/12/21	MHR Billing	June Ambulance Billing	206-337.000-801.000	800.00
161056	7/12/21	Mining Journal	Ads - Board Minutes Availability, First Wednesday Rubbish	101-101.000-900.000	97.64
				596-528.000-880.000	244.10
161057	7/12/21	North Country Disposal	Monthly Garbage/Recycling	596-528.000-825.000	13,698.81
				596-528.000-880.000	450.00
				101-265.000-930.000	260.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
161058	7/12/21	Peninsula Fiber Network	Hyperline	101-299.000-810.000	1,117.77
161059	7/12/21	Unifirst	Uniforms/Mats	101-265.000-726.000	73.55
				590-580.000-726.000	7.65
				591-580.000-726.000	7.65
				101-265.000-750.000	79.02
				590-578.000-750.000	184.92
				591-578.000-750.000	184.92
161060	7/12/21	United Group Programs, Inc.	August GAP Coverage	101-299.000-716.000	361.23
				590-575.000-716.000	538.06
				591-568.000-716.000	538.06
161061	7/12/21	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

Total Checks (15)

61,464.19

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD5692 to DD5712	7/15/21	Various	Payroll - Biweekly	34,550.27
		Total Checks (21)		<u>34,550.27</u>

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161062	7/20/21	906 Technologies	Community Center Door Access System Components; Firewall	101-903.000-970.265 101-299.000-810.000	14,380.56 986.09
161063	7/20/21	Associated Constructors, LLC	Bancroft/Woodridge Hydrant Repair (Insurance Reimbursed)	591-573.000-930.000	4,158.50
161064	7/20/21	Bensinger, Cotant & Menkes, PC	Legal Services - Tax Tribunal (Buffalo Wild Wings, Thomas Theatre, Superior Diversified); Property Maintenance/Zoning Issues; FOIA Request; Job Descriptions; Board Meetings; Stantec Proposal; Hydrant Damage Claim Settlement	101-105.000-803.000 101-721.000-803.000 101-299.000-955.010 581-558.000-801.000	2,760.80 440.30 618.80 464.10
161065	7/20/21	Dressler Mechanical, Inc.	Recharged A/C at the Fire Hall	206-265.000-930.000	234.64
161066	7/20/21	Etna Supply	Ontario Valve Repair/Replacement Parts (Hardware, Copper Coil, Valve Box Adapters, Gaskets, etc)	591-570.000-930.000 591-572.000-930.000	641.20 484.16
161067	7/20/21	Fahrner Asphalt Sealers LLC	2021 Road Maintenance (Crack Sealing)	246-442.000-881.500	39,847.50
161068	7/20/21	Fastenal Company	DPW Valve Bolts	591-570.000-930.000	27.05
161069	7/20/21	Gabridge & Company, PLC	2020 Audit	101-105.000-806.000 206-337.000-806.000 590-558.000-806.000 591-558.000-806.000 596-528.000-806.000	2,350.00 235.00 940.00 940.00 235.00
161070	7/20/21	Kleiman Pump and Well Drilling	Well Hardware	591-569.W00-930.000	270.76
161071	7/20/21	Menards	DPW Toolbox and Duct Tape; Hardware for the Well Telemetry Repair; Lions Field Pavillion Door Replacement	101-756.000-729.000 591-569.W00-930.000 590-578.000-930.000 591-578.000-930.000	474.75 31.14 14.98 14.99
161072	7/20/21	Nelson Tank Engineering/Consulting	Northwoods Tank Paint Inspection and Report	591-567.N00-930.000	6,600.00
161073	7/20/21	Northland Lawn Sport & Equipment	John Deere Mower Parts	101-265.000-726.000	26.61
161074	7/20/21	Pomp's Tire Service, Inc.	Flat Tire on 1999 Pumper Fire Truck	206-340.000-930.000	144.09
161075	7/20/21	USA Bluebook	Lions Field Sprinkler Sysem Parts	101-756.000-726.000	90.40
Total Checks (14)					<u>77,411.42</u>

Voided  
Checks

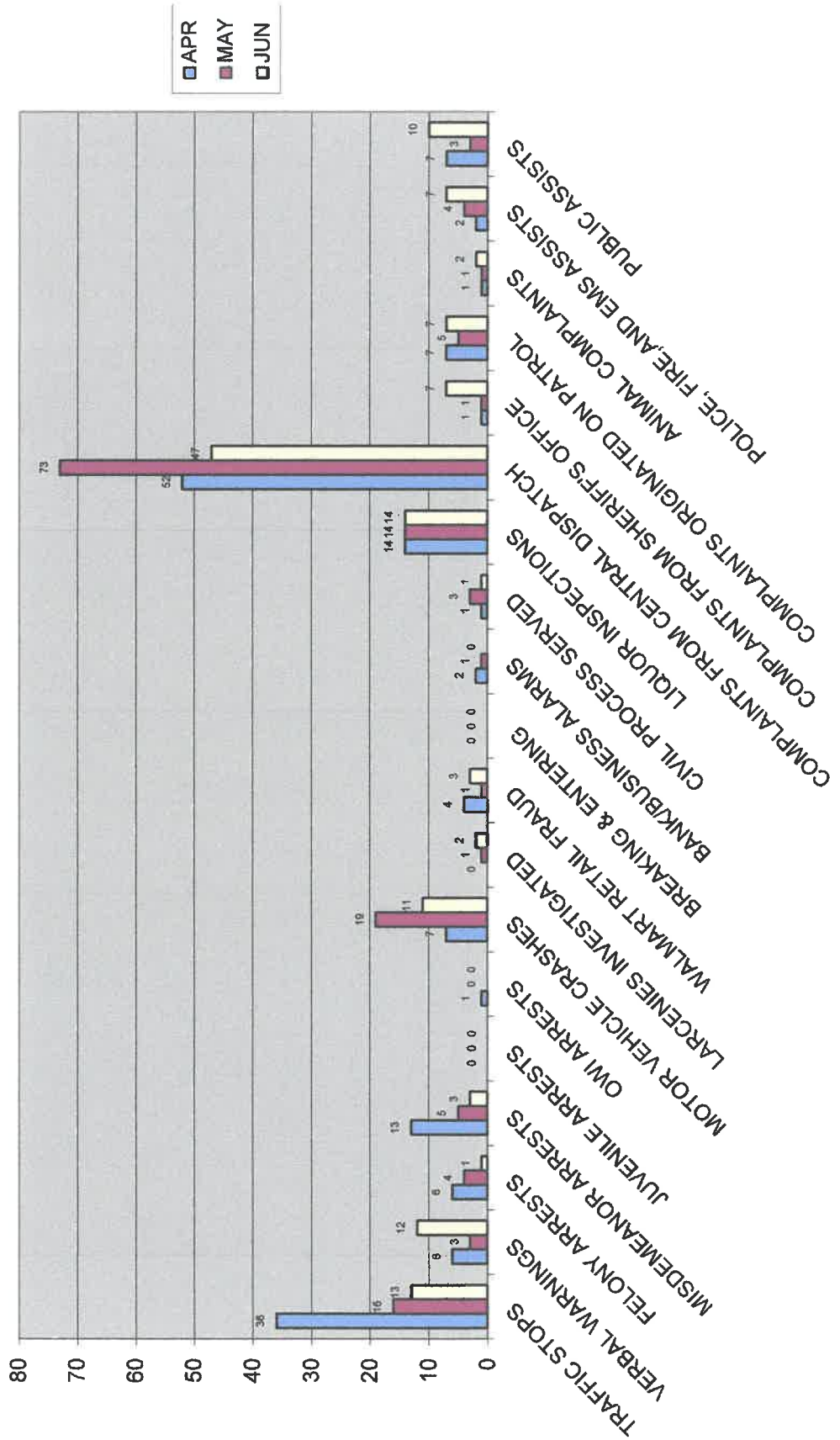
None



**MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2021**

	APR	MAY	JUN	TOTAL
TOTAL CITATIONS	11	8	3	22
TRAFFIC STOPS	36	16	13	65
VERBAL WARNINGS	6	3	12	21
FELONY ARRESTS	6	4	1	11
MISDEMEANOR ARRESTS	13	5	3	21
JUVENILE ARRESTS	0	0	0	0
OWI ARRESTS	1	0	0	1
MOTOR VEHICLE CRASHES	7	19	11	37
LARCENIES INVESTIGATED	0	1	2	3
WALMART RETAIL FRAUD	4	1	3	8
BREAKING & ENTERING	0	0	0	0
BANK/BUSINESS ALARMS	2	1	0	3
CIVIL PROCESS SERVED	1	3	1	5
LIQUOR INSPECTIONS	14	14	14	42
COMPLAINTS FROM CENTRAL DISPATCH	52	73	47	172
COMPLAINTS FROM SHERIFF'S OFFICE	1	1	7	9
COMPLAINTS ORIGINATED ON PATROL	7	5	7	19
ANIMAL COMPLAINTS	1	1	2	4
POLICE, FIRE, AND EMS ASSISTS	2	4	7	13
PUBLIC ASSISTS	7	3	10	20

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



# MARQUETTE TOWNSHIP MONTHLY REPORT

Month: June Year: 2021

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

Total Complaints: 30

Total Traffic Stops: 11

## Total Citations: 3

Speed:  
No Proof of Insurance:  
Expired Registration: 2  
OWI:

Defective Equipment:  
Snowmobile Violation:  
DWLS:1  
Other:

## Verbal Warnings: 10

Total Traffic Crashes: 3

Abandoned Vehicles:

Towed Vehicles: 2

Felony Arrests: 1

Domestic Arrests:

Misdemeanor Arrests: 3

Family Disputes: 1

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes: 1

Embezzlement:

Police Assists: 4

Retail Fraud: 2

Public Assists: 1

Larcenies: 1

Civil Process Served:

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints: 1

Noise Complaints: 1

Liquor Inspections:

Property Inspections:

Community Policing:

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

# MARQUETTE TOWNSHIP MONTHLY REPORT

Month June Year: 2021

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

Total Complaints: 31

Total Traffic Stops: 2

## Total Citations:

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

Total Traffic Crashes: 8

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests:

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 3

Retail Fraud: 1

Public Assists: 9

Larcenies: 1

Civil Process Served: 1

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints: 1

Noise Complaints: 1

Liquor Inspections: 14

Property Inspections:

Community Policing, 3 Business Alarms, 1-Retail Fraud Menards,, Motor vehicle Theft(ATV), 1-Verbal Domestic, Susp. Sits,

# NOTICE

IN PERSON

MEETING WILL INCLUDE ZOOM OPTION FOR ALL OTHERS WHO WISH TO ATTEND

A BOARD AGENDA IS ATTACHED TO THIS NOTICE

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 21, 2021 04:00 PM Eastern Time

Join Zoom Meeting

<https://us02web.zoom.us/j/82544906472?pwd=NVPZTEZncnlDODREQ3Z0TzZmM2lYUT09>

Meeting ID: 825 4490 6472

Passcode: 377838

Dial by your location

+1 929 205 6099 US

Meeting ID: 825 4490 6472

Passcode: 377838

WE APOLOGIZE FOR ANY INCONVENIENCE AND APPRECIATE YOUR  
UNDERSTANDING IN THIS NATIONAL EMERGENCY

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY**

**IN PERSON**

**MEETING WILL INCLUDE ZOOM OPTION FOR ALL OTHERS WHO WISH TO ATTEND**

**WEDNESDAY, JULY 21, 2021 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, not to exceed three minutes.
4. APPROVAL OF MINUTES a. 6/16/21 – Regular Meeting
5. CONSENT AGENDA a. Statistics – June 2021 b. Accounts Payable c. Board Member Contact List d. Support Resolution Marquette County e. f.
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. MCSWMA–Delta County Agreement (pending information received) f. g. h.
7. REPORTS a. Director Report b. Attorney Report
8. TRUSTEE COMMENTS a.
9. PUBLIC COMMENT (not to exceed three minutes per person)
10. ADJOURNMENT

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

June 16, 2021

**DATE:** Wednesday, June 16, 2021

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

**MEMBERS PRESENT:** In Person: Randall Yelle, Jorma Lankinen, Glenn Adams, Carr W. Baldwin, Dennis Honch, Joe Minelli, Dave Campana and Amy Manning (Alternate Board Member)

**MEMBERS ABSENT:** None

**EX OFFICIO:** Brad Austin (in person)

**OTHERS:** In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; and Amy Stakvel, MCSWMA; By Zoom: Jim Nankervis, Ishpeming Township; Scott Cambensy, City of Marquette; John Ison, Republic Township; 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:** Jim Nankervis said in reviewing the Financials, Recycling Revenue vs Expenses, that the net income from Recycling shows -\$230,000.00. The tonnage report indicates MCSWMA is taking in 4374 tons of Single Stream Recycling (SSR). It appears to Mr. Nankervis that MCSWMA is losing \$52.00/ton, which half of the recycling tonnage is coming from out-of-county. Mr. Nankervis asked why MCSWMA is not charging more for out-of-county recycling? R. Yelle replied since this is Public Comment, Mr. Nankervis' question would be addressed later in the meeting.

4. Approval of Minutes:

- a. 5/19/21 - Regular Meeting - J. Lankinen made a motion to approve the Minutes. C. Baldwin supported. Motion approved unanimously.

5. Consent Agenda:

- a. Statistics – May 2021
- b. Accounts Payable
- c. Monitoring Report – Landfill fire

J. Lankinen made a motion to approve the Consent Agenda. D. Honch supported. Motion approved unanimously.

C. Baldwin noted the EGLE letter stated EGLE approved the Cell 3 Fire Investigation Monitoring Report and an electronic copy of the Cell 3 Fire Investigation Monitoring Report was enclosed but it was not. C. Baldwin requested B. Austin provide him with a copy of the approved Cell 3 Fire Investigation Monitoring Report.

6. Business:

- a. Banking – J. Lankinen made a motion to approve the banking. D. Honch supported. Motion approved unanimously.
- b. Financials – J. Lankinen made a motion to approve financials. D. Honch supported. Motion approved unanimously. R. Yelle requested that B. Austin address Jim Nankervis' Public Comment. B. Austin stated if you look at Recycling Revenue vs Expenses, 7/2020 to 5/2/2021, the problem is in July, 2020 construction was being done at the facility so additional expenses in labor, start-up costs, etc. were incurred to get the facility operating. The report reflects those extra costs by showing -\$231,000.00. The date the report starts is from the start of the fiscal year from last year. The plan moving forward is to separate out the recycling financials by illustrating those numbers separately on the report. J. Nankervis asked if the report will show the capital costs on the \$6.3 million it cost to build the Recycling Center? B. Austin replied yes, they could include that information on the report.
- c. Reimbursements – J. Lankinen made a motion to approve reimbursements. C. Baldwin supported. Motion approved unanimously.
- d. FY 2021-2022 Budget – B. Austin conducted a PowerPoint presentation for the Board and recommended the Board approve the FY 2021-2022 operations budget, five-year capital plan and tipping fee allocation. C. Baldwin stated he understood from speaking to Jim Nankervis that 10-15% of the recyclables end up in the Landfill



and questioned if this would affect the Landfill's leachate situation? B. Austin said it would not affect the leachate and explained the processes recycling goes through at the Landfill.

J. Lankinen made a motion to approve the FY 2021-2022 Budget. D. Honch supported. Motion approved unanimously.

e. Fee Schedule – J. Lankinen made a motion to approve the fee schedule. D. Campana supported. Motion approved unanimously.

## 7. Reports

- a. Director Report – The emergency tipping fee is in effect until June 30, 2021. B. Austin reported the Landfill is seeing an increase in Type III tonnage, which includes construction and demolition debris. Type II (residential) volumes are remaining steady.

There are additional cart grants being sought by some of the municipalities. The 2021 EGLE electronics recycling grant has been approved and is currently awaiting signatures.

HB 4454-4461 passed in the Senate and has been referred to the Committee on Regulatory Reform.

In the month of May, lithium-ion batteries have caused one fire per week. When there is a fire, the Landfill Operators have to dig out the bags of waste that are on fire. These fires are attributable to the lithium-ion batteries.

An excavator at the Landfill had a major component failure. The excavator was repaired by utilizing the emergency purchasing policy of the Board.

The new Bomag Landfill Compactor is at the facility and will be utilized for operation soon.

Leachate storage capacity is adequate. MCSWMA continues to work on the discharge compliance planning. The fresh water blending plan has been approved, which is a 2-3 year solution. PFOS orders are being developed by EGLE and will be coming soon. The treated Landfill leachate discharge permit will expire in October, 2022.

The 1990 tipping floor end loader had a transmission failure which was catastrophic. The machine was valued at \$20,000.00 and a transmission replacement would cost \$20,000.00.

Single stream recycling volume in May was 663 tons.

Commodity markets are very strong and have excellent values per ton; values that have not been seen in 10 to 15 years.

The grant application for the recycling equipment upgrade for aluminum recovery has been submitted by Delta County. The Landfill was listed as a subcontractor on the application.

The Materials Waste Wizard was launched. There have been over 500 searches in May completed by residents.

Negaunee Township picked up a load of processed glass and utilized the glass for landscaping material at their Township office. Research and development continues on different repurposing uses of the glass.

A HHW collection event was held on June 9<sup>th</sup>-10<sup>th</sup> in the West-end of Marquette, which went well. On June 5<sup>th</sup> a scrap tire collection event was held in Forsyth Township and 34 tons of tires were collected.

Sands Township Fire Department had a post-fire tour of MCSWMA and conducted dry hydrant testing.

An employee handbook that has been in the works for a while will be distributed in the next couple of weeks.

The Landfill will establish a pre-sort system with municipalities for battery recycling collection. Buckets and tape will be provided to municipalities and be set-up at various City Halls and/or Township Halls. The residents can bring their batteries for recycling at these places.

C. Baldwin asked if there was a difference between chargeable and non-chargeable batteries in causing fire hazards? B. Austin replied yes there still is a safety hazard with both types of batteries. One way MCSWMA is trying to prevent the fires, is by taping the battery terminals on the lithium-ion batteries so cross terminals do not touch.

J. Lankinen made a motion to accept the Director's Report. C. Baldwin supported. Motion approved unanimously.

B. Nordeen stated the emergency expenditure for the excavator should be ratified at the meeting. J. Lankinen made a motion to approve the emergency repair of the excavator in the amount of \$18,571.52. J. Minelli supported. Motion approved unanimously.

- b. Attorney Report – B. Nordeen reported there is no active litigation at this time but Mr. Aho has issued a new FOIA request to the Landfill. Since everything is electronic, a procedure needs to be developed so when FOIA requests are made, there is a procedure in place on how people can view the documents. B. Austin is going to put all the documents Mr. Aho requested on a thumb drive and provide it to attorney Nordeen's office. B. Nordeen stated he will have Mr. Aho look at the documents at his office, on a computer, to determine what pages he wants. There will still be charges assessed to cover the costs for research plus a per page charge.

Mr. Nordeen stated he will follow-up soon on the mineral extraction permit.

8. Trustee Comments – R. Yelle stated a meeting date has to be set-up with the subcommittee on contract negotiations. R. Yelle would like to set the meeting for July 8<sup>th</sup> but asked the members of the subcommittee what time would work for them? Discussion took place and it was determined the meeting would start at 8:00 a.m. on July 8<sup>th</sup>.

R. Yelle congratulated C. Baldwin on his reappointment to the Board.

D. Campana commented that the employees of MCSWMA were very courteous and polite at the HHW event.

9. Public Comment: Jim Nankervis said he understood that MCSWMA cannot take out-of-county solid waste and put it in the Landfill. Mr. Nankervis believes the Landfill is doing this now with the residual from the recycling. B. Austin said the residuals that are coming in off of recycling is the byproduct, which contains both in-county and out-of-county materials. The Landfill does not have a way to decipher right now what is in-county or out-of-county residuals. Jim Nankervis questioned if the Landfill was breaking the rules? B. Austin deferred this question to Bill Nordeen. Bill Nordeen commented he would have to review the Intergovernmental Agreement and would provide an opinion on this issue for the July Board meeting.

Lyn Durant asked B. Austin if he could provide his PowerPoint presentation to her so she could share it with her Board. Lyn Durant also stated her Board had a discussion about batteries and it is her understanding that the Goodwill site accepts used batteries. B. Austin said Goodwill will accept a lot of devices that contain lithium-ion batteries, such as laptops and phones, but he is not aware that they have a drop-off location for just the lithium-ion batteries themselves. B. Austin will investigate further.

10. Adjournment. R. Yelle adjourned the meeting at 4:50 p.m.

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Randall L. Yelle, Chairperson

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Dennis Honch, Secretary

**DRAFT**

5c

**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
JORMA LANKINEN (H): 228-8447 (C): 362-5676 (Marquette City)	8 MARQUETTE DRIVE MARQUETTE, MI 49855 E-mail: jormalankinen8@gmail.com	3 YEARS	5/14/19	7/1/22
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	E-Mail: amylmanning@gmail.com	AUTHORITY ALTERNATE		

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY**

600 County Road NP Marquette, MI 49855	Phone: (906) 249-4125 Fax: (906) 249-9377
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UPDATED: 7/1/2021

### **Resolution of Support for Updating Part 115, Michigan's Solid Waste Law**

**Whereas**, the Michigan Department of Environment, Great Lakes, and Energy has been working with a wide range of stakeholders to substantially update and amend Part 115, Michigan's solid waste statute, to prioritize sustainable materials management, specifically the recovery and diversion of discarded materials for productive use;

**Whereas**, Marquette County's last Solid Waste Plan was updated and approved in 2007 and is long overdue for an update. Marquette County would receive funding to facilitate a new planning process, in which all pertinent local stakeholders would work to update the county's plan under the updated system. Plans will be required to show how progress will be made to meet established benchmark recycling standards and State recycling goals based on the needs and interests of the county as determined by local participants. These new plans will be designated as Materials Management Plans, reflecting the shift in priorities to reduce the disposal of resources;

**Whereas**, Part 115 updates aim to support sustainable materials management methodologies such as recycling, composting, anaerobic digestion, and other beneficial utilization activities, by:

- Incentivizing counties to set recycling goals and plan for holistic discards management.
- Consider and plan for the development of facilities necessary to manage these materials in ways that protect human and the environment, as well, as making materials available for remanufacturing.
- Making funding available with the goal of tripling Michigan's recycling rate. The funding would cover:
  - County Materials Management Planning,
  - Recycling infrastructure development,
  - development of markets for recyclable materials, and
  - education to help residents use recycling systems effectively.

**Whereas**, Marquette County recycles less than 8% of its municipal waste stream and would benefit from a fresh take on waste, funded planning, and state grants, including funding for:

- Improved recycling infrastructure and services
- Public education

**Whereas**, Public Act 588 enrolled in 2018 Legislative makes annual funding available to support the amendments proposed to Michigan Solid Waste Laws;

**Accordingly**, it is hereby resolved that the County of Marquette supports the substantial update of Michigan solid waste laws, Part 115, for the advancement of local, county, regional, and state recycling goals and county materials management planning.

Adopted by the County of Marquette on this day, \_\_\_\_\_

Signed:

*David A. Carlin*

Chairman of the Marquette County Board of Commissioners

Certification

STATE OF MICHIGAN )

COUNTY OF MARQUETTE )

I, *Linda Talsma*, Clerk of the County of Marquette, Michigan, do hereby certify that the above resolution was duly adopted by the Marquette County Board of Commissioners on the *15<sup>th</sup>* day of *June*, 2021.

In TESTIMONY WHEREOF, I hereunto set my hand and affix the Seal of the County of Marquette, Michigan this *15<sup>th</sup>* of *June*, 2021.

*Linda Talsma*

County Clerk

MCSWMA

MRF

FINANCIAL ANALYSIS BY MONTH

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL TONS	Per Outbound Ton
Inbound Tons	427.43	606.67	776.75	672.19	717.36	663.11	683.83	4547.34	
Outbound Tons	386.52	402.21	453.56	650.26	647.07	520.77	631.10	3691.49	
Fiber Revenue	-	\$ 21,932.15	\$ 26,133.90	\$ 30,048.25	\$ 50,090.85	\$ 62,473.50	\$ 76,261.80	\$ 266,940.45	\$ 72.31
Out of County Recycling Fee	-	\$ 5,959.00	\$ 9,833.00	\$ 6,443.00	\$ 7,847.80	\$ 7,202.80	\$ 6,999.60	\$ 44,285.20	\$ 12.00
Metals Revenue	\$ 387.60	\$ 1,411.45	\$ 4,950.60	\$ 2,715.70	-	\$ 2,726.60	\$ 8,630.85	\$ 20,822.80	\$ 5.64
Plastic Revenue	-	-	\$ 20,217.27	\$ 4,338.40	\$ 45,502.16	\$ 5,805.80	\$ 73,029.60	\$ 148,893.23	\$ 40.33
Total Revenue	\$ 387.60	\$ 29,302.60	\$ 61,134.77	\$ 43,545.35	\$ 103,440.81	\$ 78,208.70	\$ 164,921.85	\$ 480,941.68	\$ 130.28
Wages	\$ 29,552.00	\$ 24,633.20	\$ 41,522.15	\$ 38,685.48	\$ 57,220.50	\$ 37,183.00	\$ 36,345.95	\$ 265,142.68	\$ 71.83
Over time	\$ 8,933.56	\$ 6,413.75	\$ 6,848.78	\$ 10,040.27	\$ 10,274.82	\$ 2,814.23	\$ 3,534.19	\$ 48,859.60	\$ 13.24
Holiday Pay	\$ 695.80	\$ 1,391.60	-	\$ 583.20	\$ 583.20	-	\$ 1,827.20	\$ 5,081.00	\$ 1.38
PTO	-	\$ 71.10	\$ 652.16	\$ 643.70	\$ 629.20	\$ 193.80	\$ 968.35	\$ 3,158.31	\$ 0.86
Power	\$ 2,877.90	\$ 4,827.86	\$ 4,906.94	\$ 7,987.53	\$ 4,884.11	\$ 4,488.66	\$ 4,721.12	\$ 34,694.12	\$ 9.40
Payroll Taxes	\$ 2,821.06	\$ 2,340.69	\$ 3,529.66	\$ 3,596.59	\$ 4,946.98	\$ 2,893.75	\$ 3,072.65	\$ 23,201.39	\$ 6.29
Contracted Services	\$ 5,472.09	\$ 4,250.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 29,972.09	\$ 8.12
Lubricating Supplies	\$ 9,368.54	-	-	-	-	-	-	\$ 9,368.54	\$ 2.54
Advertising	\$ 2,000.00	-	-	\$ 300.00	-	\$ 300.00	\$ 300.00	\$ 3,200.00	\$ 0.87
Rent - Operating Equip	\$ 10,110.00	\$ 1,587.00	-	-	-	-	-	\$ 11,697.00	\$ 3.17
Operating Supplies	\$ 4,798.60	\$ 4,017.46	\$ 2,354.92	\$ 1,194.73	\$ 3,129.81	\$ 3,105.39	\$ 1,673.92	\$ 20,274.83	\$ 5.49
Transportation	\$ 14,500.00	\$ 10,800.00	\$ 13,221.64	\$ 20,869.00	\$ 17,689.64	\$ 13,192.56	\$ 13,156.00	\$ 103,428.84	\$ 28.02
Total Direct Expenses	\$ 91,129.55	\$ 60,332.66	\$ 77,086.25	\$ 87,950.50	\$ 103,708.66	\$ 68,221.39	\$ 69,649.38	\$ 558,078.40	\$ 151.18
Gain/Loss	\$ (90,741.95)	\$ (31,030.06)	\$ (15,951.48)	\$ (44,405.15)	\$ (267.85)	\$ 9,987.31	\$ 95,272.47	\$ (77,136.72)	\$ (20.90)



7/6/21

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 2021 Michigan Public Policy Survey (MPPS), CLOSUP surveyed local government leaders like you from 1,364 Michigan jurisdictions (counties, cities, townships, and villages).

Local leaders' assessments of whether Michigan is headed in the "right direction" have declined sharply compared with last year. Two-thirds (67%) of Michigan's local officials say that the state has gotten off on the "wrong track" in 2021, compared with 46% who said the same at the beginning of the COVID-19 pandemic in spring 2020. As in prior years, these assessments, as well as the evaluations of the Governor and Legislature, correspond closely to local leaders' partisan identification.

The report's key findings are summarized below, and the full report is available online at: [myumi.ch/7ZyGK](https://myumi.ch/7ZyGK)

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

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#### Key Findings:

Statewide, two-thirds (67%, a record high) of Michigan's local officials said in April and May 2021 that the state has gotten off on the wrong track, while less than a quarter (23%, a record low) say the state is generally going in the right direction. Consistent with prior surveys, there are wide gaps in these assessments across partisan identification.

Among self-identified Republican local leaders, just 10% say the state is going in the right direction (down from 26% in 2020). Among officials who identify as Independents, 24% now say that Michigan is going in the right direction (down from 39% last year). Meanwhile, local officials who self-identify as Democrats are the most likely to express optimism about the direction of the state (63%), although this is also down from the 72% last year.

Despite pessimism of the direction of both the State of Michigan and the U.S. as a whole, most local leaders of all partisan groups give their local communities high marks. Statewide, 92% of both Republicans and Democrats say their own jurisdictions are headed in the right direction, as do 80% of Independents.

Local leaders' evaluations of Governor Whitmer and the Michigan Legislature have declined in the past year. Less than a third (30%) currently rate Governor Whitmer's performance as either

"excellent" or "good," down from 39% last year. Ratings of good or excellent for the Governor are found among 79% of Democratic local leaders, compared with 41% of Independents and just 10% of Republicans.

Meanwhile, 40% say the Michigan Legislature is doing a "poor" job, and only 14% say its performance is either excellent or good, the lowest such ratings for the Legislature since MPPS tracking began in 2011.

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](mailto:closup-mpps@umich.edu) or by phone at 734-647-4091. More information is also available on the CLOSUP website at: <http://closup.umich.edu>. Follow CLOSUP on Twitter @closup.



109TH DISTRICT  
STATE CAPITOL  
P.O. BOX 30014  
LANSING, MI 48909-7514

MICHIGAN HOUSE OF REPRESENTATIVES

**SARA CAMBENSY**  
STATE REPRESENTATIVE

PHONE: (517) 373-0498  
FAX: (517) 373-9366  
Email: saracambensy@house.mi.gov  
cambensy.housedems.com

Lyn Durant  
1000 Commerce Drive  
Marquette, MI 49855

**RECEIVED**  
**JUN 15 2021**  
**Marquette Township**

Dear Lyn,

Congratulations to you and the rest of the Marquette Charter Township Board on securing a Michigan Department of Environment, Great Lakes, and Energy grant. Supporting important watershed management projects is one of the main goals of EGLE, and I'm so glad that your efforts will be supported through this grant.

I cannot stress how important it is for our community to have a dedicated team like yours working to protect and maintain the region. This grant, which will allow you and your team to reduce nonpoint source pollutants, improve stream conditions, and restore hydrology, is imperative to ensure our important natural resources are protected. I think I speak for everyone in Marquette Township and the greater U.P. area when I say this grant is money well spent.

Congratulations again on your EGLE grant. I know it will go a long way towards Marquette Township's environmental preservation. I wish you the best in your future endeavors to protect Michigan's natural beauty.

Sincerely,

State Representative Sara Cambensy  
Michigan House of Representatives  
District 109

## **Charter Township of Marquette June 2021 Financial Statement Highlights**

### **General Fund**

June revenues include a property tax distribution, bi-monthly State Revenue Sharing, licenses, zoning permits and rentals for the Community Center. State Revenue Sharing year-to-date is 14% higher than 2020. Also included are the transfers in per the budget. Expenditures included usual labor, supplies and utilities. Extraordinary items include the MTA dues (\$6,817) and a payment to the County for a Tax Tribunal for Walmart (\$18,437).

### **Fire Fund**

June revenues include property tax distribution and ambulance fees. Ambulance transport fees are 90% of the annual budget. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000. The annual emergency services accident policy (\$1,725) was paid in June.

### **Liquor Law Enforcement Fund**

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

### **Township Improvements Fund**

A payment was made to the State of Michigan for the non-motorized path on US 41 (\$42,800).

### **Library Fund**

Revenue was recognized based on property tax distributions.

### **Stormwater Fund**

No activity occurred in June.

### **Wastewater Fund**

June Wastewater revenue (May usage) is on target with the budget. The sales are 18% higher than June 2020, with year-to-date being 6.4% under June 2020. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$2,944,392 as of June 30, an increase of 18% from June 30, 2020.

### **Water Fund**

June Water revenue (for May usage) is 20% over the budget and 28% over June 2020. A payment was received (\$7,841) for hydrant damages. Expenditures were mainly labor, supplies and repair parts. Year-to-date overtime is at 15% of the budget at mid-year. Several T&D main components were purchased in June (\$11,775) from Etna Supply and EJ USA. The unrestricted Net Position is \$1,776,956 as of June 30, an increase of \$516,701 from June 30, 2020.

### **Solid Waste Fund**

Ordinary activities are reflected in this months' activity. Garbage collection fees are offset by the collection fee, labor and supply costs. Grant proceeds will be received to offset the expense. The unrestricted Net Position is \$323,115 as of June 30.

### **Metro Authority Fund**

The annual payment from the State of Michigan was received (\$5,989).

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
401.000 TAXES	1,982,442	1,982,442	1,947,808	84,620	34,634	98.25	1,769,098
425.000 PILT	10,500	10,500	5,036	5,036	5,464	47.96	0
429.000 COMMERCIAL FOREST ACT	2,526	2,526	2,032	0	494	80.43	2,091
431.000 SUBMARGINAL TAX (SWAMP)	8,611	8,611	8,730	0	(119)	101.39	8,610
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0.00	0
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	3,464	1,694	(669)	123.94	2,795
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	67,310	304	20,709	76.47	68,607
450.000 LICENSES & PERMITS	6,000	6,000	25,655	925	(19,655)	427.58	5,910
573.000 LOCAL COMMUNITY STABILIZATION SHARE	8,993	8,993	8,405	0	588	93.47	8,993
574.000 STATE REVENUE SHARING	337,632	337,632	119,816	61,063	217,816	35.49	105,425
608.000 ZONING PERMITS & FEES	6,500	6,500	3,905	785	2,595	60.08	3,168
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	255	255	1,495	14.57	1,659
651.000 COMMUNITY CENTER REVENUE	0	0	1,555	585	(1,555)	100.00	1,005
652.000 LIONS FIELD USER FEES	0	0	20	0	(20)	100.00	0
665.000 INTEREST	7,000	7,000	523	0	6,477	7.47	6,635
672.000 OTHER REVENUE	2,200	2,200	89	0	2,111	4.02	1,026
673.000 SALE OF ASSETS	4,000	4,000	4,200	0	(200)	105.00	910
675.500 CONTRIBUTIONS/DONATIONS-EVENT	570	570	339	339	231	59.47	70
676.000 REIMBURSEMENTS	3,250	3,250	205	205	3,045	6.30	0
677.000 CATV FRANCHISE FEE	60,000	60,000	15,141	0	44,859	25.23	15,866
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	42,000	7,000	42,000	50.00	42,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	3,600	600	3,625	49.83	3,810
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100.00	10,000
<b>TOTAL REVENUES</b>	<b>2,639,613</b>	<b>2,639,613</b>	<b>2,270,088</b>	<b>163,411</b>	<b>369,525</b>	<b>86.00</b>	<b>2,057,677</b>
<b>EXPENDITURES</b>							
<b>Dept 101.000 - TOWNSHIP BOARD</b>							
703.000 SALARY-ELECTED OFFICIALS	15,814	15,814	7,577	1,318	8,237	47.91	7,393
715.000 EMPLOYER'S SOCIAL SECURITY	1,210	1,210	604	101	606	49.94	590
720.000 WORKER'S COMPENSATION	230	230	29	5	201	12.51	31
726.000 SUPPLIES	650	650	307	307	343	47.26	200
801.000 CONTRACTED SERVICES	850	850	255	70	595	30.00	245
812.000 DUES/SUBSCRIPTIONS	6,400	8,400	7,982	6,817	418	95.02	5,747
860.000 TRAVEL AND CONFERENCE	400	400	353	0	47	88.25	0
900.000 PRINTING AND PUBLISHING	1,000	1,000	485	98	515	48.54	471
955.000 MISCELLANEOUS	300	300	0	0	300	0.00	0
<b>TOWNSHIP BOARD</b>	<b>26,854</b>	<b>28,854</b>	<b>17,593</b>	<b>8,715</b>	<b>11,261</b>	<b>60.97</b>	<b>14,676</b>
<b>Dept 105.000 - PROFESSIONAL SERVICES</b>							
801.000 CONTRACTED SERVICES	35,000	19,000	2,970	0	16,030	15.63	14,320
803.000 ATTORNEY SERVICES	42,500	42,500	8,782	1,142	33,718	20.66	14,232
805.000 ENGINEER	25,000	25,000	0	0	25,000	0.00	3,871
806.000 ACCOUNTING SERVICES	4,700	4,700	2,350	0	2,350	50.00	0
<b>PROFESSIONAL SERVICES</b>	<b>107,200</b>	<b>91,200</b>	<b>14,102</b>	<b>1,142</b>	<b>77,098</b>	<b>15.46</b>	<b>32,423</b>
<b>Dept 171.000 - SUPERVISOR</b>							
703.000 SALARY-ELECTED OFFICIALS	14,565	14,565	7,283	1,214	7,283	50.00	7,105
715.000 EMPLOYER'S SOCIAL SECURITY	1,114	1,114	557	93	557	50.01	544
720.000 WORKER'S COMPENSATION	230	230	87	15	143	38.01	85
726.000 SUPPLIES	75	75	53	53	22	70.63	54
860.000 TRAVEL AND CONFERENCE	100	100	127	0	(27)	127.00	0
<b>SUPERVISOR</b>	<b>16,084</b>	<b>16,084</b>	<b>8,107</b>	<b>1,374</b>	<b>7,977</b>	<b>50.40</b>	<b>7,788</b>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	90,000	90,000	39,634	6,893	50,366	44.04	56,372
715.000 EMPLOYER'S SOCIAL SECURITY	6,900	6,900	2,935	490	3,965	42.54	4,694
716.000 HOSPITALIZATION	24,600	24,600	14,004	2,001	10,596	56.93	242
718.000 PENSION	12,800	12,800	5,912	986	6,888	46.19	7,267
720.000 WORKER'S COMPENSATION	200	200	99	9	101	49.53	80
726.000 SUPPLIES	150	150	175	175	(25)	116.59	64
850.000 PHONE	860	860	259	51	601	30.14	418
860.000 TRAVEL AND CONFERENCE	125	125	107	107	18	85.89	36
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0.00	0
TOWNSHIP MANAGER	135,695	135,695	63,126	10,712	72,569	46.52	69,173
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,525	13,525	6,762	1,127	6,763	50.00	6,597
704.000 SALARY-APPOINTED OFFICIALS	500	500	60	20	440	12.00	0
705.000 SALARY-FULLTIME	65,950	65,950	34,697	6,549	31,253	52.61	30,058
708.000 OVERTIME PAY	1,000	1,000	0	0	1,000	0.00	679
715.000 EMPLOYER'S SOCIAL SECURITY	6,156	6,156	3,253	587	2,903	52.84	3,063
716.000 HOSPITALIZATION	1,154	1,154	585	92	569	50.67	658
718.000 PENSION	8,000	8,000	4,470	823	3,530	55.88	3,518
720.000 WORKER'S COMPENSATION	140	140	83	10	57	59.29	52
726.000 SUPPLIES	1,000	1,000	226	27	774	22.62	365
810.000 COMPUTER SERVICES	1,700	6,700	6,245	0	455	93.21	1,402
812.000 DUES/SUBSCRIPTIONS	100	100	60	0	40	60.00	0
860.000 TRAVEL AND CONFERENCE	100	100	0	0	100	0.00	0
861.000 EDUCATION, TRAINING	500	500	0	0	500	0.00	0
CLERK	99,825	104,825	56,442	9,236	48,383	53.84	46,392
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,040	1,040	756	0	284	72.69	609
715.000 EMPLOYER'S SOCIAL SECURITY	80	80	58	0	22	72.26	47
720.000 WORKER'S COMPENSATION	12	12	9	0	3	75.50	7
900.000 PRINTING AND PUBLISHING	150	150	103	0	47	68.96	95
955.000 MISCELLANEOUS	650	650	100	0	550	15.38	98
BOARD OF REVIEW	1,932	1,932	1,026	0	906	53.12	856
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	9,884	9,884	4,942	824	4,942	50.00	4,821
705.000 SALARY-FULLTIME	24,684	24,684	9,235	1,606	15,449	37.41	9,205
715.000 EMPLOYER'S SOCIAL SECURITY	2,644	2,644	1,086	181	1,558	41.09	1,119
716.000 HOSPITALIZATION	3,219	3,219	2,010	287	1,210	62.43	1,914
718.000 PENSION	2,925	2,925	1,378	230	1,547	47.10	1,362
720.000 WORKER'S COMPENSATION	190	190	30	3	160	15.56	50
726.000 SUPPLIES	250	250	0	0	250	0.00	325
810.000 COMPUTER SERVICES	500	500	327	0	173	65.33	320
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100.00	75
860.000 TRAVEL AND CONFERENCE	100	100	192	35	(92)	192.20	192
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
TREASURER	44,671	44,671	19,274	3,165	25,397	43.15	19,386

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	134,551	134,551	54,439	9,468	80,112	40.46	54,150
715.000 EMPLOYER'S SOCIAL SECURITY	9,400	9,400	4,176	697	5,224	44.42	4,420
716.000 HOSPITALIZATION	16,423	16,423	10,028	1,433	6,395	61.06	9,624
718.000 PENSION	17,075	17,075	8,123	1,357	8,952	47.57	8,056
720.000 WORKER'S COMPENSATION	180	180	134	12	46	74.50	80
726.000 SUPPLIES	2,000	2,000	88	88	1,912	4.39	636
810.000 COMPUTER SERVICES	10,000	10,000	1,796	45	8,204	17.96	1,641
812.000 DUES/SUBSCRIPTIONS	900	900	442	0	458	49.14	535
850.000 PHONE	750	750	305	76	445	40.67	584
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0.00	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
ASSESSOR	197,129	197,129	79,531	13,176	117,598	40.34	79,726
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	2,000	0	0	0	0	0.00	2,756
726.000 SUPPLIES	1,500	0	0	0	0	0.00	579
801.000 CONTRACTED SERVICES	700	0	0	0	0	0.00	0
955.000 MISCELLANEOUS	800	0	0	0	0	0.00	763
ELECTIONS	5,000	0	0	0	0	0.00	4,098
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	113,950	113,950	39,474	7,538	74,477	34.64	39,178
708.000 OVERTIME PAY	7,500	7,500	228	0	7,272	3.04	710
715.000 EMPLOYER'S SOCIAL SECURITY	11,603	11,603	3,127	577	8,476	26.95	3,328
716.000 HOSPITALIZATION	16,433	16,433	638	120	15,795	3.88	1,773
718.000 PENSION	16,040	16,040	4,578	912	11,462	28.54	4,283
720.000 WORKER'S COMPENSATION	4,500	4,500	1,324	188	3,176	29.42	1,489
726.000 SUPPLIES	7,500	7,500	6,029	3,695	1,471	80.39	4,863
750.000 UNIFORMS	5,200	5,200	2,074	565	3,126	39.89	1,468
921.000 WATER USAGE	2,200	2,200	783	241	1,417	35.60	805
923.000 ELECTRICITY	8,500	8,500	2,574	533	5,926	30.29	3,932
924.000 NATURAL GAS	2,500	2,500	961	58	1,539	38.43	1,200
926.000 SEWER USAGE	1,400	1,400	427	93	973	30.51	595
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	8,426	260	574	93.62	5,921
931.000 VEHICLE EXPENSE	13,000	13,000	1,824	403	11,177	14.03	2,337
BUILDING AND GROUNDS	219,326	219,326	72,466	15,182	146,860	33.04	71,884

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,128	41,128	18,078	3,144	23,050	43.96	17,783
708.000 OVERTIME PAY	200	200	0	0	200	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	1,242	213	1,858	40.07	1,244
716.000 HOSPITALIZATION	21,589	21,589	10,708	1,288	10,881	49.60	14,493
718.000 PENSION	5,600	5,600	2,750	459	2,850	49.11	2,446
720.000 WORKER'S COMPENSATION	70	70	45	4	25	64.47	40
726.000 SUPPLIES	6,500	6,500	1,217	353	5,283	18.72	2,438
807.000 COPIER	5,500	5,500	2,616	199	2,884	47.57	2,531
810.000 COMPUTER SERVICES	15,250	35,250	19,576	2,567	15,674	55.53	13,481
850.000 PHONE	11,500	11,500	2,284	484	9,216	19.86	5,911
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0.00	295
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0.00	0
931.000 VEHICLE EXPENSE	1,000	1,000	0	0	1,000	0.00	146
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	285
940.030 POSTAGE	5,750	5,750	2,022	0	3,728	35.16	1,365
955.000 MISCELLANEOUS	2,250	2,250	481	126	1,769	21.36	303
955.010 MISC - TAX TRIBUNAL	90,000	90,000	21,936	18,675	68,064	24.37	1,440
GENERAL SERVICES; ADMIN	215,187	235,187	85,495	27,797	149,692	36.35	66,173
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	213,458	213,458	88,000	17,004	125,458	41.23	81,788
LAW ENFORCEMENT	213,458	213,458	88,000	17,004	125,458	41.23	81,788
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	18,682	3,053	21,318	46.70	19,032
930.000 REPAIRS AND MAINTENANCE	1,000	2,500	0	0	2,500	0.00	0
STREET LIGHTING	41,000	42,500	18,682	3,053	23,818	43.96	19,032
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0.00	1,048
STREET SIGNS	1,200	1,200	0	0	1,200	0.00	1,048
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	6,102	6,102	1,651	385	4,451	27.06	1,472
705.000 SALARY-FULLTIME	140,367	140,367	53,679	6,424	86,688	38.24	56,801
708.000 OVERTIME PAY	500	500	753	151	(253)	150.56	353
715.000 EMPLOYER'S SOCIAL SECURITY	11,243	11,243	4,415	523	6,829	39.26	4,875
716.000 HOSPITALIZATION	12,679	12,679	4,599	635	8,080	36.27	4,760
718.000 PENSION	18,100	18,100	8,001	941	10,099	44.21	8,110
720.000 WORKER'S COMPENSATION	2,100	2,100	951	85	1,149	45.30	1,182
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0.00	1,310
801.000 CONTRACTED SERVICES	2,000	2,000	768	0	1,232	38.39	350
803.000 ATTORNEY SERVICES	8,500	8,500	2,249	298	6,251	26.46	1,452
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	1,768	159	232	88.39	360
850.000 PHONE	2,000	2,000	560	89	1,440	27.98	1,198
860.000 TRAVEL AND CONFERENCE	5,000	5,000	147	0	4,853	2.94	366
900.000 PRINTING AND PUBLISHING	2,000	2,000	2,062	0	(62)	103.08	628
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	701
955.000 MISCELLANEOUS	500	500	1,520	752	(1,020)	303.98	0
PLANNING	216,091	216,091	83,122	10,441	132,969	38.47	83,916
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,040	1,040	206	0	834	19.81	0
715.000 EMPLOYER'S SOCIAL SECURITY	80	80	16	0	64	19.69	0
720.000 WORKER'S COMPENSATION	12	12	5	0	7	41.75	0
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0.00	0
ZONING BOARD OF APPEALS	1,382	1,382	227	0	1,155	16.41	0



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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	22,600	22,600	9,359	2,320	13,241	41.41	5,396
708.000 OVERTIME PAY	7,000	7,000	57	0	6,943	0.81	1,699
715.000 EMPLOYER'S SOCIAL SECURITY	2,250	2,250	740	178	1,510	32.90	622
716.000 HOSPITALIZATION	5,600	5,600	128	28	5,472	2.29	239
718.000 PENSION	3,550	3,550	971	212	2,579	27.36	923
720.000 WORKER'S COMPENSATION	1,000	1,000	309	58	691	30.89	258
726.000 SUPPLIES	4,500	4,500	1,539	642	2,961	34.19	910
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	400	0	1,550	20.51	1,040
921.000 WATER USAGE	1,750	1,750	825	172	925	47.16	815
923.000 ELECTRICITY	4,500	4,500	1,957	257	2,543	43.50	2,089
924.000 NATURAL GAS	500	500	164	0	336	32.88	159
926.000 SEWER USAGE	1,250	1,250	741	182	509	59.24	614
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	926	0	724	56.15	222
955.000 MISCELLANEOUS	3,000	3,000	0	0	3,000	0.00	0
RECREATION FACILITIES	64,100	64,100	18,117	4,048	45,983	28.26	14,985
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,000	8,000	7,275	0	725	90.94	7,467
INSURANCE AND BONDS	8,000	8,000	7,275	0	725	90.94	7,467
Dept 903.000 - CAPITAL							
970.265 CAPITAL - BLDG & GROUNDS	0	16,000	0	0	16,000	0.00	0
970.299 CAPITAL - OTHER	0	20,000	0	0	20,000	0.00	0
970.301 CAPITAL - POLICE VEHICLE	42,000	42,000	33,239	0	8,761	79.14	0
970.340 CAPITAL - VEHICLES	25,000	25,000	0	0	25,000	0.00	0
CAPITAL	67,000	103,000	33,239	0	69,761	32.27	0
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	131,496	131,496	131,852	0	(356)	100.27	124,580
991.035 PRINCIPAL - COMM CTR PK LOT	8,664	8,664	0	0	8,664	0.00	0
991.100 PRINCIPAL - GROVE ST LAND	47,373	47,373	47,373	0	0	100.00	45,879
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0.00	0
995.034 INTEREST - COMM CTR/FIRE HALL	73,843	73,843	73,487	0	356	99.52	80,759
995.035 INTEREST - TWP FACILITIES LAND	4,789	4,789	0	0	4,789	0.00	0
995.100 INTEREST - GROVE ST LAND	6,579	6,579	6,579	0	(0)	100.00	8,073
995.TWP INTEREST - TOWNSHIP	500	500	0	0	500	0.00	0
DEBT SERVICE	278,244	278,244	259,291	0	18,953	93.19	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	528,373	528,373	382,148	0	146,225	72.33	516,967
TRANSFER OUT	528,373	528,373	382,148	0	146,225	72.33	516,967
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	2,000	0	21,500	8.51	3,060
885.000 FOURTH OF JULY CORP	1,000	1,000	1,000	1,000	0	100.00	0
APPROPRIATIONS	24,500	24,500	3,000	1,000	21,500	12.24	3,060
TOTAL EXPENDITURES	2,512,251	2,555,751	1,310,262	126,047	1,245,489	51.27	1,400,130
NET EFFECT	127,362	83,862	959,826	37,364	(875,964)		657,547

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
401.000 TAXES	867,079	867,079	849,471	39,185	17,608	97.97	831,696
425.000 PILT	2,378	2,378	2,373	2,373	5	99.78	0
429.000 COMMERCIAL FOREST ACT	0	0	179	0	(179)	100.00	184
450.000 LICENSES & PERMITS	200	200	225	0	(25)	112.50	150
501.000 FEDERAL GRANTS	500	9,150	7,858	7,858	1,292	85.88	29,810
573.000 LOCAL COMMUNITY STABILIZATION SHARE	0	0	741	0	(741)	100.00	0
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	2,750	500	1,250	68.75	2,405
638.000 AMBULANCE TRANSPORT FEES	61,500	61,500	55,790	12,043	5,710	90.72	37,359
653.000 PARKING VIOLATIONS	100	100	0	0	100	0.00	0
665.000 INTEREST	1,750	1,750	25	0	1,725	1.43	100
672.000 OTHER REVENUE	26,000	26,000	35	35	25,965	0.13	1,210
675.000 CONTRIBUTIONS/DONATIONS	500	500	505	505	(5)	101.00	0
676.000 REIMBURSEMENTS	500	500	0	0	500	0.00	260
<b>TOTAL REVENUES</b>	<b>964,507</b>	<b>973,157</b>	<b>919,953</b>	<b>62,499</b>	<b>53,204</b>	<b>94.53</b>	<b>903,175</b>
<b>EXPENDITURES</b>							
<b>Dept 265.000 - BUILDING AND GROUNDS</b>							
726.000 SUPPLIES	1,450	1,450	521	215	929	35.92	978
728.000 EQUIPMENT REPLACEMENT	350	350	0	0	350	0.00	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89.30	2,820
921.000 WATER USAGE	2,800	2,800	959	191	1,841	34.27	983
923.000 ELECTRICITY	9,000	9,000	2,847	0	6,153	31.63	3,666
924.000 NATURAL GAS	4,000	4,000	1,399	39	2,601	34.99	1,343
926.000 SEWER USAGE	900	900	289	57	611	32.14	299
930.000 REPAIRS AND MAINTENANCE BUILDING AND GROUNDS	5,000	5,000	1,132	523	3,868	22.64	582
	<b>26,500</b>	<b>26,500</b>	<b>9,827</b>	<b>1,025</b>	<b>16,673</b>	<b>37.08</b>	<b>10,672</b>
<b>Dept 337.000 - ADMINISTRATION - FIRE</b>							
704.000 SALARY-APPOINTED OFFICIALS	13,000	13,000	5,266	1,034	7,734	40.51	5,533
705.000 SALARY-FULLTIME	70,000	70,000	30,912	5,376	39,088	44.16	29,475
706.000 SALARY-PARTTIME	12,000	12,000	3,232	613	8,768	26.93	4,215
710.000 MEETING AND TRAINING PAY	10,000	10,000	3,569	775	6,431	35.69	3,679
715.000 EMPLOYER'S SOCIAL SECURITY	8,100	8,100	3,384	561	4,716	41.77	3,427
716.000 HOSPITALIZATION	26,500	26,500	15,645	2,235	10,855	59.04	14,666
718.000 PENSION	10,000	10,000	4,996	867	5,004	49.96	4,735
720.000 WORKER'S COMPENSATION	5,300	5,300	1,830	258	3,470	34.53	1,908
726.000 SUPPLIES	500	500	533	0	(33)	106.54	128
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	85	0	3,415	2.43	0
750.000 UNIFORMS	4,000	4,000	697	30	3,303	17.42	203
801.000 CONTRACTED SERVICES	4,000	4,000	1,054	0	2,946	26.34	339
802.000 AMBULANCE BILLING	6,500	6,500	2,625	250	3,875	40.38	2,415
806.000 ACCOUNTING SERVICES	470	470	235	0	235	50.00	0
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	2,250	750	8,000	21.95	2,500
810.000 COMPUTER SERVICES	3,000	3,000	887	195	2,113	29.57	694
812.000 DUES/SUBSCRIPTIONS	550	550	230	0	320	41.82	185
850.000 PHONE	4,500	4,500	1,783	299	2,717	39.63	2,070
860.000 TRAVEL AND CONFERENCE	6,000	6,000	0	0	6,000	0.00	351
861.000 EDUCATION, TRAINING	8,000	8,000	782	0	7,218	9.78	1,155
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0.00	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0.00	0
910.000 INSURANCE	2,250	2,250	1,703	0	547	75.69	1,793
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0.00	0
940.030 POSTAGE	75	75	13	0	62	17.71	0
955.000 MISCELLANEOUS	500	500	0	0	500	0.00	103
<b>ADMINISTRATION - FIRE</b>	<b>210,645</b>	<b>210,645</b>	<b>81,710</b>	<b>13,243</b>	<b>128,935</b>	<b>38.79</b>	<b>79,574</b>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>Dept 338.000 - FIRE MARSHALL</b>							
705.000 SALARY-FULLTIME	120,300	120,300	54,344	9,457	65,956	45.17	52,973
715.000 EMPLOYER'S SOCIAL SECURITY	9,300	9,300	4,305	723	4,995	46.29	4,422
716.000 HOSPITALIZATION	2,400	2,400	898	129	1,502	37.40	1,089
718.000 PENSION	18,000	18,000	8,145	1,348	9,855	45.25	7,671
720.000 WORKER'S COMPENSATION	5,500	5,500	2,081	303	3,419	37.84	2,208
FIRE MARSHALL	<u>155,500</u>	<u>155,500</u>	<u>69,774</u>	<u>11,960</u>	<u>85,726</u>	<u>44.87</u>	<u>68,363</u>
<b>Dept 339.000 - FIREFIGHTING</b>							
706.000 SALARY-PARTTIME	80,000	80,000	32,647	5,812	47,353	40.81	25,597
706.200 SALARY-EMS	36,365	36,365	9,483	1,661	26,882	26.08	10,232
715.000 EMPLOYER'S SOCIAL SECURITY	8,650	8,650	3,860	568	4,790	44.63	3,466
720.000 WORKER'S COMPENSATION	4,520	4,520	2,572	355	1,948	56.91	2,333
726.000 SUPPLIES	3,000	3,000	1,943	43	1,057	64.77	155
726.300 SUPPLIES - EMS	8,000	8,000	2,581	28	5,419	32.26	2,086
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	1,019	0	4,981	16.99	259
750.000 UNIFORMS	15,500	15,500	991	24	14,509	6.40	954
801.000 CONTRACTED SERVICES	6,500	6,500	0	0	6,500	0.00	3,762
910.000 INSURANCE	2,000	2,000	1,725	1,725	275	86.25	1,715
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	613	0	3,387	15.34	432
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
FIREFIGHTING	<u>194,535</u>	<u>194,535</u>	<u>77,436</u>	<u>10,216</u>	<u>117,099</u>	<u>39.81</u>	<u>70,990</u>
<b>Dept 340.000 - VEHICLES</b>							
726.000 SUPPLIES	500	500	106	32	394	21.15	66
728.000 EQUIPMENT REPLACEMENT	800	800	52	0	748	6.50	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	0
850.000 PHONE	3,000	3,000	1,313	263	1,687	43.75	1,115
863.000 VEHICLE GAS	2,500	2,500	1,150	181	1,350	46.01	714
864.000 AMBULANCE EXPENDITURES	7,500	7,500	1,509	98	5,991	20.12	4,937
910.000 INSURANCE	8,500	8,500	8,275	0	225	97.35	8,438
930.000 REPAIRS AND MAINTENANCE	30,000	30,000	10,509	329	19,491	35.03	1,962
VEHICLES	<u>56,800</u>	<u>56,800</u>	<u>22,913</u>	<u>902</u>	<u>33,887</u>	<u>40.34</u>	<u>17,231</u>
<b>Dept 903.000 - CAPITAL</b>							
970.206 CAPITAL - FIRE DEPT. GRANT	0	8,650	8,065	458	585	93.24	29,810
970.339 CAPITAL - FIREFIGHTING	0	0	0	0	0	0.00	1,490
970.340 CAPITAL - VEHICLES	75,000	75,000	0	0	75,000	0.00	0
970.981 CAPITAL - AMBULANCE/EQUIPMENT	5,585	5,585	0	0	5,585	0.00	29,808
CAPITAL	<u>80,585</u>	<u>89,235</u>	<u>8,065</u>	<u>458</u>	<u>81,170</u>	<u>9.04</u>	<u>61,108</u>
<b>Dept 965.000 - TRANSFER OUT</b>							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	42,000	7,000	42,000	50.00	42,000
TRANSFER OUT	<u>84,000</u>	<u>84,000</u>	<u>42,000</u>	<u>7,000</u>	<u>42,000</u>	<u>50.00</u>	<u>42,000</u>
<b>TOTAL EXPENDITURES</b>	<u>808,565</u>	<u>817,215</u>	<u>311,726</u>	<u>44,805</u>	<u>505,489</u>	<u>38.14</u>	<u>349,938</u>
<b>NET EFFECT</b>	<u>155,942</u>	<u>155,942</u>	<u>608,227</u>	<u>17,694</u>	<u>(452,285)</u>		<u>553,236</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
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>
<b>EXPENDITURES</b>							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,225	7,225	3,600	600	3,625	49.83	3,810
TRANSFER OUT	<u>7,225</u>	<u>7,225</u>	<u>3,600</u>	<u>600</u>	<u>3,625</u>	<u>49.83</u>	<u>3,810</u>
TOTAL EXPENDITURES	<u>7,225</u>	<u>7,225</u>	<u>3,600</u>	<u>600</u>	<u>3,625</u>	<u>49.83</u>	<u>3,810</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>(3,600)</u>	<u>(600)</u>	<u>3,600</u>		<u>(3,810)</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
665.000 INTEREST	1,590	1,590	20	0	1,570	1.26	172
699.101 TRANSFER IN FROM GENERAL FUND	528,373	528,373	382,148	0	146,225	72.33	516,967
TOTAL REVENUES	529,963	529,963	382,167	0	147,796	72.11	517,139
<b>EXPENDITURES</b>							
Dept 442.000 - ROAD IMPROVEMENTS							
881.000 ROAD IMPROVEMENTS	0	50,000	42,800	42,800	7,200	85.60	0
881.500 ROAD IMPROVEMENTS - MILLAGE	66,928	44,928	0	0	44,928	0.00	0
881.600 ROAD IMPROVEMENTS - UNDERPASS	0	0	0	0	0	0.00	2,437
ROAD IMPROVEMENTS	66,928	94,928	42,800	42,800	52,128	45.09	2,437
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	364,568	364,568	0	0	364,568	0.00	0
995.001 INTEREST - ROADS	98,467	98,467	49,233	0	49,234	50.00	52,708
DEBT SERVICE	463,035	463,035	49,233	0	413,802	10.63	52,708
TOTAL EXPENDITURES	529,963	557,963	92,033	42,800	465,930	16.49	55,145
NET EFFECT	0	(28,000)	290,134	(42,800)	(318,134)		461,994

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
401.000 TAXES	245,591	245,591	241,295	10,483	4,296	98.25	235,466
425.000 PILT	631	631	624	624	7	98.87	0
429.000 COMMERCIAL FOREST ACT	278	278	271	0	8	97.30	278
573.000 LOCAL COMMUNITY STABILIZATION SHARE	1,272	1,272	1,119	0	153	87.98	1,272
TOTAL REVENUES	<u>247,772</u>	<u>247,772</u>	<u>243,308</u>	<u>11,106</u>	<u>4,464</u>	<u>98.20</u>	<u>237,016</u>
<b>EXPENDITURES</b>							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	<u>247,772</u>	<u>247,772</u>	<u>233,034</u>	<u>123,766</u>	<u>14,738</u>	<u>94.05</u>	<u>235,466</u>
LIBRARY SERVICES	<u>247,772</u>	<u>247,772</u>	<u>233,034</u>	<u>123,766</u>	<u>14,738</u>	<u>94.05</u>	<u>235,466</u>
TOTAL EXPENDITURES	<u>247,772</u>	<u>247,772</u>	<u>233,034</u>	<u>123,766</u>	<u>14,738</u>	<u>94.05</u>	<u>235,466</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>10,274</u>	<u>(112,659)</u>	<u>(10,274)</u>		<u>1,551</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
450.000 LICENSES & PERMITS	1,500	1,500	0	0	1,500	0.00	500
665.000 INTEREST	500	500	5	0	495	1.00	21
TOTAL REVENUES	2,000	2,000	5	0	1,995	0.25	521
<b>EXPENDITURES</b>							
Dept 558.000 - ADMINISTRATION							
801.000 CONTRACTED SERVICES	2,000	2,000	48	0	1,953	2.38	1,527
ADMINISTRATION	2,000	2,000	48	0	1,953	2.38	1,527
TOTAL EXPENDITURES	2,000	2,000	48	0	1,953	2.38	1,527
NET EFFECT	0	0	(42)	0	42		(1,007)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020	
<b>REVENUES</b>								
450.000	LICENSES & PERMITS	5,000	5,000	0	0	5,000	0.00	0
451.000	CONNECTION PERMITS	20,000	20,000	500	0	19,500	2.50	2,576
626.000	CHARGES FOR SERVICES RENDERED	0	0	0	0	0	0.00	3,588
642.000	SALES	1,070,000	1,070,000	500,084	89,516	569,916	46.74	531,910
654.000	DEBT SERVICE FEE	127,000	127,000	63,986	10,691	63,014	50.38	63,709
655.000	FINES AND FORFEITS	7,500	7,500	1,331	1,041	6,169	17.74	1,716
665.000	INTEREST	12,000	12,000	1,191	0	10,809	9.93	7,459
665.016	INTEREST - RESTRICTED MAWTF	800	800	12	1	788	1.44	47
665.023	INTEREST - VANDENBOOM SEWER	400	400	62	0	338	15.52	322
665.024	INTEREST - TROW PARK SEWER	4,200	4,200	731	75	3,469	17.40	1,071
665.025	INTEREST - EAST AVENUE CONNECTION	70	70	0	0	70	0.00	0
665.026	INTEREST - BROOK/S.VAND SW/WA	1,200	1,200	228	0	972	18.96	1,299
672.000	OTHER REVENUE	3,000	3,000	0	0	3,000	0.00	3,065
676.000	REIMBURSEMENTS	3,830	3,830	0	0	3,830	0.00	0
	<b>TOTAL REVENUES</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>568,124</b>	<b>101,361</b>	<b>686,876</b>	<b>45.27</b>	<b>616,762</b>
<b>EXPENDITURES</b>								
<b>Dept 558.000 - ADMINISTRATION</b>								
705.000	SALARY-FULLTIME	40,052	40,052	15,815	2,579	24,237	39.49	24,462
715.000	EMPLOYER'S SOCIAL SECURITY	3,070	3,070	1,253	197	1,817	40.83	2,026
716.000	HOSPITALIZATION	690	690	270	37	420	39.20	6,140
718.000	PENSION	4,917	4,917	2,100	333	2,817	42.71	2,594
720.000	WORKER'S COMPENSATION	118	118	106	3	12	89.75	36
726.000	SUPPLIES	200	200	0	0	200	0.00	17
801.000	CONTRACTED SERVICES	50,000	50,000	477	45	49,523	0.95	7,855
806.000	ACCOUNTING SERVICES	2,000	2,000	940	0	1,060	47.00	0
812.000	DUES/SUBSCRIPTIONS	1,000	1,000	877	0	123	87.75	807
830.000	FEES	19,800	19,800	13,213	221	6,587	66.73	9,069
850.000	PHONE	4,200	4,200	1,525	321	2,675	36.31	1,838
860.000	TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0.00	0
861.000	EDUCATION, TRAINING	500	500	0	0	500	0.00	88
900.000	PRINTING AND PUBLISHING	400	400	0	0	400	0.00	0
910.000	INSURANCE	1,500	1,500	1,340	0	160	89.33	1,411
930.000	REPAIRS AND MAINTENANCE	100	100	0	0	100	0.00	0
940.030	POSTAGE	4,000	4,000	82	0	3,918	2.04	0
955.000	MISCELLANEOUS	1,253	1,253	325	0	928	25.95	307
961.000	EMPLOYEE SAFETY EXPENSE	200	200	56	0	144	28.12	0
	<b>ADMINISTRATION</b>	<b>136,000</b>	<b>136,000</b>	<b>38,380</b>	<b>3,735</b>	<b>97,620</b>	<b>28.22</b>	<b>56,650</b>
<b>Dept 560.000 - CUSTOMER ACCOUNTS</b>								
705.000	SALARY-FULLTIME	19,889	19,889	8,704	1,502	11,185	43.76	8,804
715.000	EMPLOYER'S SOCIAL SECURITY	1,523	1,523	689	115	834	45.23	732
716.000	HOSPITALIZATION	385	385	155	22	230	40.16	207
718.000	PENSION	2,258	2,258	1,069	178	1,189	47.33	965
720.000	WORKER'S COMPENSATION	28	28	20	2	8	70.93	12
726.000	SUPPLIES	917	917	41	0	876	4.47	905
	<b>CUSTOMER ACCOUNTS</b>	<b>25,000</b>	<b>25,000</b>	<b>10,677</b>	<b>1,819</b>	<b>14,323</b>	<b>42.71</b>	<b>11,625</b>
<b>Dept 574.000 - DEBT SERVICE</b>								
991.024	PRINCIPAL - PUBLIC WORKS BLDG	21,376	21,376	0	0	21,376	0.00	0
995.024	INTEREST - PUBLIC WORKS BLDG	13,083	13,083	0	0	13,083	0.00	0
	<b>DEBT SERVICE</b>	<b>34,459</b>	<b>34,459</b>	<b>0</b>	<b>0</b>	<b>34,459</b>	<b>0.00</b>	<b>0</b>



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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>Dept 575.000 - SEWER SYSTEM SALARIES</b>							
705.000 SALARY-FULLTIME	167,615	167,615	56,911	10,681	110,704	33.95	72,977
707.000 STAND-BY PAY	7,680	7,680	3,268	516	4,412	42.56	2,692
708.000 OVERTIME PAY	9,223	9,223	2,094	129	7,129	22.70	4,438
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	4,753	831	9,652	32.99	6,453
716.000 HOSPITALIZATION	53,875	53,875	17,293	2,284	36,582	32.10	19,544
718.000 PENSION	25,137	25,137	9,274	1,521	15,863	36.89	9,977
720.000 WORKER'S COMPENSATION	4,500	4,500	1,642	198	2,858	36.49	2,238
SEWER SYSTEM SALARIES	<u>282,435</u>	<u>282,435</u>	<u>95,235</u>	<u>16,160</u>	<u>187,200</u>	<u>33.72</u>	<u>118,319</u>
<b>Dept 576.000 - WW COLLECTION SYSTEM</b>							
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	(1,087)	(1,255)	9,587	(12.79)	36
WW COLLECTION SYSTEM	<u>9,000</u>	<u>9,000</u>	<u>(1,087)</u>	<u>(1,255)</u>	<u>10,087</u>	<u>(12.08)</u>	<u>36</u>
<b>Dept 577.000 - WW METER/INTERCEPTOR</b>							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	900	4,900	3,799	3,799	1,101	77.53	0
923.000 ELECTRICITY	900	900	379	107	521	42.08	434
WW METER/INTERCEPTOR	<u>2,000</u>	<u>6,000</u>	<u>4,177</u>	<u>3,905</u>	<u>1,823</u>	<u>69.62</u>	<u>434</u>
<b>Dept 578.000 - GENERAL SERVICE</b>							
726.000 SUPPLIES	3,500	3,500	757	483	2,743	21.62	1,712
750.000 UNIFORMS	6,000	6,000	2,390	555	3,610	39.84	2,721
863.000 VEHICLE GAS	3,500	3,500	1,154	308	2,346	32.98	1,308
910.000 INSURANCE	1,600	1,600	1,452	0	148	90.75	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	2,351	0	650	78.35	3,070
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	391	78	609	39.09	415
961.000 EMPLOYEE SAFETY EXPENSE	400	400	247	0	153	61.68	0
GENERAL SERVICE	<u>19,200</u>	<u>19,200</u>	<u>8,741</u>	<u>1,424</u>	<u>10,459</u>	<u>45.53</u>	<u>10,755</u>
<b>Dept 579.000 - WW TREATMENT PLANT</b>							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0.00	0
922.000 SEWER PLANT - FLOW COST	205,000	205,000	74,977	16,100	130,023	36.57	75,770
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0.00	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	4,976	0	85,024	5.53	5,554
WW TREATMENT PLANT	<u>350,000</u>	<u>350,000</u>	<u>79,952</u>	<u>16,100</u>	<u>270,048</u>	<u>22.84</u>	<u>81,324</u>
<b>Dept 580.000 - GARAGE</b>							
726.000 SUPPLIES	1,000	1,000	293	141	707	29.26	872
801.000 CONTRACTED SERVICES	1,100	1,100	330	55	770	30.00	937
850.000 PHONE	2,300	2,300	1,099	183	1,201	47.79	1,110
921.000 WATER USAGE	1,000	1,000	339	68	661	33.94	493
923.000 ELECTRICITY	6,000	6,000	2,054	288	3,946	34.23	2,871
924.000 NATURAL GAS	2,500	2,500	1,029	49	1,471	41.14	1,046
926.000 SEWER USAGE	1,000	1,000	275	55	725	27.50	488
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	175	9	1,225	12.53	111
GARAGE	<u>16,300</u>	<u>16,300</u>	<u>5,594</u>	<u>848</u>	<u>10,706</u>	<u>34.32</u>	<u>7,927</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>Dept 582.000 - LIFTSTATIONS</b>							
726.000 SUPPLIES	150	150	0	0	150	0.00	105
801.000 CONTRACTED SERVICES	2,000	2,000	431	0	1,569	21.57	738
923.000 ELECTRICITY	18,000	18,000	6,533	1,180	11,467	36.29	7,602
924.000 NATURAL GAS	1,200	1,200	257	0	943	21.40	402
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	9,500	9,500	5,507	0	3,993	57.97	491
	<u>30,850</u>	<u>30,850</u>	<u>12,728</u>	<u>1,180</u>	<u>18,122</u>	<u>41.26</u>	<u>9,337</u>
<b>Dept 583.000 - GRINDER PUMPS</b>							
726.000 SUPPLIES	1,000	1,000	0	0	1,000	0.00	616
801.000 CONTRACTED SERVICES	500	500	150	150	350	30.00	175
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	18,000	18,000	2,107	0	15,893	11.70	4,938
	<u>19,500</u>	<u>19,500</u>	<u>2,257</u>	<u>150</u>	<u>17,243</u>	<u>11.57</u>	<u>5,729</u>
<b>Dept 584.000 - TOOLS; EQUIPMENT</b>							
726.000 SUPPLIES	1,600	1,600	21	0	1,579	1.31	1,488
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	0	0	1,400	0.00	0
	<u>3,000</u>	<u>3,000</u>	<u>21</u>	<u>0</u>	<u>2,979</u>	<u>0.70</u>	<u>1,488</u>
<b>Dept 586.000 - WW SERVICES, LATERALS</b>							
726.000 SUPPLIES	250	250	0	0	250	0.00	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	0	0	1,250	0.00	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0.00</u>	<u>0</u>
<b>Dept 890.000 - CONTINGENCY</b>							
941.000 CONTINGENCY	31,500	27,500	0	0	27,500	0.00	0
CONTINGENCY	31,500	27,500	0	0	27,500	0.00	0
<b>Dept 891.000 - REPLACEMENT &amp; IMPROVEMENT</b>							
937.000 REPLACEMENT	284,256	284,256	0	0	284,256	0.00	0
REPLACEMENT & IMPROVEMENT	284,256	284,256	0	0	284,256	0.00	0
<b>Dept 895.000 - DEPRECIATION</b>							
968.020 DEPRECIATION - SEWER SYSTEM	0	0	84,000	14,000	(84,000)	100.00	84,820
968.030 DEPRECIATION - GENERAL DEPRECIATION	0	0	24,000	4,000	(24,000)	100.00	24,218
	<u>0</u>	<u>0</u>	<u>108,000</u>	<u>18,000</u>	<u>(108,000)</u>	<u>100.00</u>	<u>109,038</u>
<b>Dept 965.000 - TRANSFER OUT</b>							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	10,000	10,000	10,000	0	0	100.00	10,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>100.00</u>	<u>10,000</u>
<b>TOTAL EXPENDITURES</b>	<u>1,255,000</u>	<u>1,255,000</u>	<u>374,677</u>	<u>62,066</u>	<u>880,323</u>	<u>29.85</u>	<u>422,663</u>
<b>NET EFFECT</b>	<u>0</u>	<u>0</u>	<u>193,447</u>	<u>39,295</u>	<u>(193,447)</u>		<u>194,099</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020	
<b>REVENUES</b>								
450.000	LICENSES & PERMITS	8,000	8,000	280	140	7,720	3.50	280
451.000	CONNECTION PERMITS	20,000	20,000	6,000	3,000	14,000	30.00	2,576
626.000	CHARGES FOR SERVICES RENDERED	5,000	5,000	760	320	4,240	15.20	4,328
642.000	SALES	965,000	965,000	505,013	96,646	459,987	52.33	493,982
648.000	PRIVATE FIRE PROTECTION CHARGE	30,500	30,500	13,524	2,354	16,976	44.34	13,524
648.010	PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
654.000	DEBT SERVICE FEE	406,340	406,340	200,997	34,500	205,343	49.47	200,622
655.000	FINES AND FORFEITS	8,000	8,000	1,403	1,091	6,597	17.54	1,571
665.000	INTEREST	15,000	15,000	377	0	14,623	2.51	6,121
665.017	INTEREST - RESTRICTED	250	250	6	0	244	2.30	23
665.020	INTEREST - GRANDVIEW PROJECT	0	0	0	0	0	0.00	207
665.025	INTEREST - EAST AVENUE CONNECTION	30	30	49	8	(19)	162.20	30
665.026	INTEREST - BROOK/S.VAND SW/WA	280	280	0	0	280	0.00	117
672.000	OTHER REVENUE	27,500	27,500	16,921	2,652	10,579	61.53	17,131
676.000	REIMBURSEMENTS	3,400	3,400	8,141	7,941	(4,741)	239.44	100
	<b>TOTAL REVENUES</b>	<b>1,509,300</b>	<b>1,509,300</b>	<b>773,471</b>	<b>148,652</b>	<b>735,829</b>	<b>51.25</b>	<b>760,612</b>
<b>EXPENDITURES</b>								
<b>Dept 558.000 - ADMINISTRATION</b>								
705.000	SALARY-FULLTIME	40,053	40,053	15,815	2,578	24,238	39.48	24,461
715.000	EMPLOYER'S SOCIAL SECURITY	3,070	3,070	1,253	197	1,817	40.82	2,026
716.000	HOSPITALIZATION	690	690	270	37	420	39.20	6,140
718.000	PENSION	4,917	4,917	2,100	333	2,817	42.71	2,594
720.000	WORKER'S COMPENSATION	117	117	106	3	11	90.45	36
726.000	SUPPLIES	450	450	0	0	450	0.00	17
801.000	CONTRACTED SERVICES	15,000	15,000	227	45	14,773	1.51	8,538
806.000	ACCOUNTING SERVICES	2,000	2,000	940	0	1,060	47.00	0
812.000	DUES/SUBSCRIPTIONS	1,300	1,300	1,733	253	(433)	133.34	1,685
830.000	FEES	15,509	15,509	11,628	221	3,881	74.98	7,434
850.000	PHONE	4,500	4,500	1,525	321	2,975	33.89	1,838
860.000	TRAVEL AND CONFERENCE	800	800	0	0	800	0.00	27
861.000	EDUCATION, TRAINING	1,500	1,500	794	0	706	52.93	398
900.000	PRINTING AND PUBLISHING	1,800	1,800	137	0	1,663	7.61	0
910.000	INSURANCE	1,500	1,500	1,340	0	160	89.33	1,411
930.000	REPAIRS AND MAINTENANCE	165	165	0	0	165	0.00	0
940.030	POSTAGE	3,500	3,500	82	0	3,418	2.33	0
955.000	MISCELLANEOUS	1,700	1,700	325	0	1,375	19.13	307
961.000	EMPLOYEE SAFETY EXPENSE	200	200	56	0	144	28.12	0
965.000	INTEREST PAID - CUSTOMER DEPS	300	300	0	0	300	0.00	0
	<b>ADMINISTRATION</b>	<b>99,071</b>	<b>99,071</b>	<b>38,332</b>	<b>3,988</b>	<b>60,739</b>	<b>38.69</b>	<b>56,912</b>
<b>Dept 560.000 - CUSTOMER ACCOUNTS</b>								
705.000	SALARY-FULLTIME	19,889	19,889	8,703	1,501	11,186	43.76	8,803
715.000	EMPLOYER'S SOCIAL SECURITY	1,523	1,523	689	115	834	45.22	732
716.000	HOSPITALIZATION	385	385	155	22	230	40.16	207
718.000	PENSION	2,258	2,258	1,069	178	1,189	47.33	965
720.000	WORKER'S COMPENSATION	28	28	20	2	8	70.21	12
726.000	SUPPLIES	1,887	1,887	41	0	1,846	2.17	905
	<b>CUSTOMER ACCOUNTS</b>	<b>25,970</b>	<b>25,970</b>	<b>10,676</b>	<b>1,819</b>	<b>15,294</b>	<b>41.11</b>	<b>11,624</b>
<b>Dept 566.000 - MASTER METER</b>								
726.000	SUPPLIES	100	100	0	0	100	0.00	0
801.000	CONTRACTED SERVICES	2,500	2,500	0	0	2,500	0.00	0
930.000	REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
	<b>MASTER METER</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>0.00</b>	<b>0</b>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>Dept 567.C00 - WATER RESERVOIRS - COX</b>							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	414
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
WATER RESERVOIRS - COX	1,600	1,600	0	0	1,600	0.00	414
<b>Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE</b>							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	265	0	735	26.49	0
923.000 ELECTRICITY	1,200	1,200	570	109	630	47.51	535
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	0
WATER RESERVOIRS - CHAPEL RIDGE	3,800	3,800	835	109	2,965	21.98	535
<b>Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS</b>							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	3,850
930.000 REPAIRS AND MAINTENANCE	120,000	120,000	15	15	119,985	0.01	141
WATER RESERVOIRS - NW	124,100	124,100	15	15	124,085	0.01	3,991
<b>Dept 568.000 - WATER SYSTEM SALARIES</b>							
705.000 SALARY-FULLTIME	167,615	167,615	58,898	11,067	108,717	35.14	69,265
707.000 STAND-BY PAY	7,680	7,680	3,268	516	4,412	42.55	2,692
708.000 OVERTIME PAY	9,226	9,226	1,313	239	7,913	14.23	946
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	4,842	867	9,563	33.61	5,847
716.000 HOSPITALIZATION	53,875	53,875	17,293	2,284	36,582	32.10	19,544
718.000 PENSION	25,138	25,138	9,274	1,521	15,864	36.89	9,977
720.000 WORKER'S COMPENSATION	4,500	4,500	1,675	206	2,825	37.22	2,058
WATER SYSTEM SALARIES	282,439	282,439	96,563	16,700	185,876	34.19	110,330
<b>Dept 569.C00 - WATER PUMPING STATION - COX</b>							
726.000 SUPPLIES	100	100	215	215	(115)	214.88	0
801.000 CONTRACTED SERVICES	500	500	265	0	235	52.98	24
921.000 WATER USAGE	350	350	147	32	203	42.09	145
923.000 ELECTRICITY	3,000	3,000	677	117	2,323	22.58	635
924.000 NATURAL GAS	2,000	2,000	518	57	1,483	25.88	525
926.000 SEWER USAGE	350	350	123	28	227	35.12	119
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	335	0	2,165	13.41	0
WATER PUMPING STATION - COX	8,800	8,800	2,280	450	6,520	25.91	1,447
<b>Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS</b>							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	265	0	235	52.98	36
923.000 ELECTRICITY	1,500	1,500	616	113	884	41.05	590
924.000 NATURAL GAS	1,700	1,700	706	59	994	41.52	739
930.000 REPAIRS AND MAINTENANCE	700	700	44	44	656	6.33	124
WATER PUMPING STATION - NW	4,500	4,500	1,631	216	2,869	36.24	1,488

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	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	57,550	57,550	28,125	4,010	29,425	48.87	26,894
707.000 STAND-BY PAY	2,560	2,560	1,376	344	1,184	53.75	1,348
708.000 OVERTIME PAY	6,150	6,150	962	163	5,188	15.64	1,123
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	2,235	319	2,866	43.81	2,313
716.000 HOSPITALIZATION	21,200	21,200	12,913	1,845	8,287	60.91	8,445
718.000 PENSION	9,225	9,225	4,194	732	5,031	45.47	3,830
720.000 WORKER'S COMPENSATION	900	900	796	71	104	88.48	804
726.000 SUPPLIES	1,515	1,515	177	177	1,338	11.71	1,035
726.500 CHEMICALS	3,500	3,500	1,327	555	2,173	37.92	2,345
801.000 CONTRACTED SERVICES	2,000	2,000	1,168	370	832	58.39	725
923.000 ELECTRICITY	33,000	33,000	13,124	2,592	19,876	39.77	12,465
924.500 DIESEL FUEL	350	350	0	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	205	0	6,195	3.20	1,304
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	50	50	0	0	50	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0.00	0
WATER PUMPING STATION - WELL	<u>149,800</u>	<u>149,800</u>	<u>66,603</u>	<u>11,178</u>	<u>83,197</u>	<u>44.46</u>	<u>62,630</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	425	100	575	42.50	375
921.000 WATER USAGE	115,000	115,000	34,921	9,874	80,079	30.37	27,541
923.000 ELECTRICITY	800	800	261	52	539	32.57	252
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	381	381	4,619	7.62	0
T & D MAINS	<u>122,400</u>	<u>122,400</u>	<u>35,988</u>	<u>10,407</u>	<u>86,412</u>	<u>29.40</u>	<u>28,168</u>
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	3,000	8,000	5,210	179	2,790	65.12	1,846
CUSTOMER METERS	<u>3,800</u>	<u>8,800</u>	<u>5,210</u>	<u>179</u>	<u>3,590</u>	<u>59.20</u>	<u>1,846</u>
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0.00	135
930.000 REPAIRS AND MAINTENANCE	4,500	4,500	2,022	119	2,478	44.93	443
T & D SERVICES	<u>5,100</u>	<u>5,100</u>	<u>2,022</u>	<u>119</u>	<u>3,078</u>	<u>39.64</u>	<u>578</u>
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	0	0	9,000	0.00	0
HYDRANTS	<u>9,500</u>	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>0.00</u>	<u>0</u>
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	250,000	250,000	0	0	250,000	0.00	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	21,376	21,376	0	0	21,376	0.00	0
991.590 PRINCIPAL - WASTEWATER FUND	9,143	9,143	659	0	8,484	7.21	0
995.020 INTEREST - DWRF	27,944	27,944	3,330	0	24,614	11.92	3,769
995.024 INTEREST - PUBLIC WORKS BLDG	13,083	13,083	0	0	13,083	0.00	0
995.590 INTEREST - WASTEWATER FUND	659	659	0	0	659	0.00	164
DEBT SERVICE	<u>322,205</u>	<u>322,205</u>	<u>3,990</u>	<u>0</u>	<u>318,215</u>	<u>1.24</u>	<u>3,933</u>

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	618	358	2,882	17.65	1,712
750.000 UNIFORMS	6,000	6,000	2,390	555	3,610	39.84	2,721
863.000 VEHICLE GAS	3,200	3,200	1,154	308	2,046	36.07	1,308
910.000 INSURANCE	1,750	1,750	1,452	0	298	82.97	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	2,351	0	649	78.35	3,070
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	391	78	609	39.09	415
961.000 EMPLOYEE SAFETY EXPENSE	350	350	247	0	103	70.49	0
GENERAL SERVICE	19,000	19,000	8,602	1,299	10,398	45.28	10,755
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	333	141	667	33.27	872
801.000 CONTRACTED SERVICES	1,200	1,200	330	55	870	27.50	937
850.000 PHONE	2,200	2,200	1,099	183	1,101	49.96	1,110
921.000 WATER USAGE	1,000	1,000	339	68	661	33.94	493
923.000 ELECTRICITY	5,750	5,750	1,922	156	3,828	33.43	2,871
924.000 NATURAL GAS	2,500	2,500	1,028	49	1,472	41.14	1,046
926.000 SEWER USAGE	1,000	1,000	275	55	725	27.50	488
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	307	140	1,043	22.72	111
GARAGE	16,000	16,000	5,634	848	10,366	35.21	7,927
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,000	2,000	1,903	342	97	95.13	435
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
TOOLS; EQUIPMENT	3,000	3,000	1,903	342	1,097	63.42	435
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	1,500	1,500	0	0	1,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0.00	0
CONTROL VALVES	2,400	2,400	0	0	2,400	0.00	0
Dept 587.000 - WELLHEAD PROTECTION							
947.000 WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	60,000	55,000	0	0	55,000	0.00	0
CONTINGENCY	60,000	55,000	0	0	55,000	0.00	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	0	0	93,000	15,500	(93,000)	100.00	93,513
968.030 DEPRECIATION - GENERAL	0	0	21,000	3,500	(21,000)	100.00	20,969
DEPRECIATION	0	0	114,000	19,000	(114,000)	100.00	114,482
TOTAL EXPENDITURES	1,509,300	1,509,300	394,283	66,667	1,115,017	26.12	417,496
NET EFFECT	0	0	379,189	81,985	(379,189)		343,117

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
539.000 STATE GRANTS	0	70,000	0	0	70,000	0.00	0
630.000 GARBAGE COLLECTION	278,850	278,850	135,703	26,824	143,147	48.67	122,691
654.500 SURCHARGE	30,000	30,000	10,027	4,255	19,973	33.42	6,017
655.000 FINES AND FORFEITS	2,000	2,000	273	140	1,727	13.64	426
665.000 INTEREST	1,200	1,200	9	0	1,191	0.75	38
672.000 OTHER REVENUE	800	800	0	0	800	0.00	43
676.000 REIMBURSEMENTS	145,000	145,000	54,857	22,815	90,143	37.83	29,814
TOTAL REVENUES	457,850	527,850	200,870	54,033	326,980	38.05	159,029
<b>EXPENDITURES</b>							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	70,842	70,842	30,845	6,095	39,997	43.54	25,965
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	61,314	16,360	83,686	42.29	33,776
960.000 PROVISION FOR BAD DEBT	100	100	6	0	94	6.26	0
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0.00	1
SANITARY LANDFILL	215,992	215,992	92,166	22,454	123,826	42.67	59,742
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,348	8,348	3,309	573	5,039	39.64	5,436
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	263	44	377	41.06	450
716.000 HOSPITALIZATION	140	140	58	8	82	41.24	949
718.000 PENSION	1,026	1,026	443	74	583	43.18	576
720.000 WORKER'S COMPENSATION	15	15	6	1	9	38.00	8
726.000 SUPPLIES	150	70,150	69,716	0	434	99.38	0
801.000 CONTRACTED SERVICES	500	500	183	0	317	36.60	180
806.000 ACCOUNTING SERVICES	500	500	235	0	265	47.00	0
825.000 COLLECTION FEE - GARBAGE	161,000	161,000	77,650	12,942	83,350	48.23	77,110
880.000 COMMUNITY PROMOTION	23,000	43,000	21,226	3,494	21,774	49.36	9,708
900.000 PRINTING AND PUBLISHING	300	300	659	0	(359)	219.69	0
940.030 POSTAGE	4,000	4,000	82	0	3,918	2.04	0
955.000 MISCELLANEOUS	400	400	279	0	121	69.68	263
WASTE/REFUSE COLLECT & DISPOSAL	200,019	290,019	174,108	17,136	115,911	60.03	94,680
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	17,047	17,047	7,460	1,287	9,587	43.76	7,546
715.000 EMPLOYER'S SOCIAL SECURITY	1,304	1,304	590	98	714	45.27	627
716.000 HOSPITALIZATION	330	330	133	19	197	40.18	178
718.000 PENSION	1,934	1,934	916	153	1,018	47.37	827
720.000 WORKER'S COMPENSATION	24	24	17	2	7	70.50	11
726.000 SUPPLIES	1,200	1,200	0	0	1,200	0.00	905
CUSTOMER ACCOUNTS	21,839	21,839	9,116	1,559	12,723	41.74	10,094
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	20,000	0	0	0	0	0.00	0
CONTINGENCY	20,000	0	0	0	0	0.00	0
TOTAL EXPENDITURES	457,850	527,850	275,389	41,149	252,461	52.17	164,515
NET EFFECT	0	0	(74,519)	12,884	74,519		(5,486)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	JUNE	BALANCE	PERCENT BUDGET	JUNE 2020
<b>REVENUES</b>							
547.000 STATE RIGHT OF WAY FEE	6,152	6,152	5,990	5,990	163	97.36	6,152
665.000 INTEREST	26	26	0	0	26	0.00	0
TOTAL REVENUES	<u>6,178</u>	<u>6,178</u>	<u>5,990</u>	<u>5,990</u>	<u>189</u>	<u>96.95</u>	<u>6,152</u>
<b>EXPENDITURES</b>							
Dept 895.000 - DEPRECIATION							
968.030 DEPRECIATION - GENERAL	11,309	11,309	0	0	11,309	0.00	0
DEPRECIATION	11,309	11,309	0	0	11,309	0.00	0
TOTAL EXPENDITURES	<u>11,309</u>	<u>11,309</u>	<u>0</u>	<u>0</u>	<u>11,309</u>	<u>0.00</u>	<u>0</u>
NET EFFECT	<u>(5,131)</u>	<u>(5,131)</u>	<u>5,990</u>	<u>5,990</u>	<u>(11,121)</u>		<u>6,152</u>



CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - JUNE 30, 2021

**GENERAL FUND**

ASSETS

001.000.	CASH & INVESTMENTS	2,105,748
019.214.	TAXES RECEIVABLE	83,070
020.214.	DEL PP TAXES RECEIVABLE	12,202
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,372
123.000.	PREPAID EXPENSE	6,135

TOTAL ASSETS 2,215,107

LIABILITIES

202.000.	ACCOUNTS PAYABLE	37,894
220.000.	WORKERS COMP PAYABLE	3,105
255.000.	CUSTOMER DEPOSITS PAYABLE	30,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	162,674

TOTAL LIABILITIES 233,673

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,844,434
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000

TOTAL FUND BALANCE 1,981,434

TOTAL LIABILITIES AND FUND BALANCE 2,215,107

**FIRE FUND**

ASSETS

001.000.	CASH & INVESTMENTS	951,558
019.214.	TAXES RECEIVABLE	39,130
020.214.	DEL PP TAXES RECEIVABLE	225
040.000.	ACCOUNTS RECEIVABLE	31,856
123.000.	PREPAID EXPENSE	15,239

TOTAL ASSETS 1,038,008

LIABILITIES

220.000.	WORKERS COMP PAYABLE	6,483
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TOTAL LIABILITIES 6,483

FUND BALANCE

390.206.	FUND BALANCE FIRE EQUIPMENT	403,377
390.000.	FUND BALANCE RESTRICTED	628,148

TOTAL FUND BALANCE 1,031,525

TOTAL LIABILITIES AND FUND BALANCE 1,038,008

**LIQUOR LAW ENFORCEMENT FUND**

ASSETS

001.000.	CASH & INVESTMENTS	2,216
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TOTAL ASSETS 2,216

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	2,216
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TOTAL FUND BALANCE 2,216

TOTAL LIABILITIES AND FUND BALANCE 2,216

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - JUNE 30, 2021

**TOWNSHIP IMPROVEMENTS FUND**

ASSETS

001.000. CASH & INVESTMENTS		618,279
040.000. ACCOUNTS RECEIVABLE		209,752
	TOTAL ASSETS	<u>828,031</u>

LIABILITIES

202.000. ACCOUNTS PAYABLE		1,147
	TOTAL LIABILITIES	<u>1,147</u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		826,884
	TOTAL FUND BALANCE	<u>826,884</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>828,031</u>

**LIBRARY FUND**

ASSETS

001.000. CASH & INVESTMENTS		624
019.214. TAXES RECEIVABLE		10,291
020.014. DEL PP TAXES RECEIVABLE		1,152
	TOTAL ASSETS	<u>12,067</u>

LIABILITIES

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

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		12,067
	TOTAL FUND BALANCE	<u>12,067</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>12,067</u>

**STORMWATER FUND**

ASSETS

001.000. CASH & INVESTMENTS		110,553
	TOTAL ASSETS	<u>110,553</u>

LIABILITIES

255.000. CUSTOMER DEPOSITS PAYABLE		62,509
	TOTAL LIABILITIES	<u>62,509</u>

NET POSITION

395.100. UNRESTRICTED		48,044
	TOTAL NET POSITION	<u>48,044</u>
	TOTAL LIABILITIES AND NET POSITION	<u>110,553</u>

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - JUNE 30, 2021

**WASTEWATER FUND**

**ASSETS**

001.000.	CASH & INVESTMENTS	2,670,636
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	225,720
034.000.	DELINQUENT UTIL ON TAX ROLL	2,923
040.000.	ACCOUNTS RECEIVABLE	14,171
061.000.	LOAN RECEIVABLE - WATER FUND	56,806
123.000.	PREPAID EXPENSE	2,445
123.500.	VANDENBOOM SEWER CONNECTION	14,233
123.600.	TROWBRIDGE PARK SEWER CONNECTION	214,605
123.700.	EAST AVENUE CONNECTION	4,748
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	90,343
124.020.	ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022.	BROOKTON ROAD UPDATE	19,611
124.024.	NW TROWBRIDGE SEWER PHASE II	508,376
124.025.	SANITARY SEWER INTERCEPTOR	70,618
124.026.	VANDENBOOM/CHERRY LP SEWER	78,140
124.027.	NW TROWBRIDGE SEWER PHASE III	295,131
124.028.	SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029.	SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030.	NW TROWBRIDGE SEWER PHASE IV	156,486
132.057.	LAND IMPROVEMENTS	560,293
136.057.	TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060.	PUBLIC WORKS FACILITY	944,745
140.051.	GENERAL TOOLS AND EQUIPMENT	12,840
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	170,560
154.000.	INVESTMENT IN WWTP	298,684
154.012.	SEWER COLLECTING MAINS	688,068
154.013.	SEWER SERVICES/LATERALS	9,581
154.014.	SEWER METERING/MONITORING EQUIPMENT	2,861
154.015.	SEWER GRINDER PUMPS	1,104,258
154.016.	SEWER METERS	118,058
154.017.	SEWER MAINS	1,631,847
154.021.	SEWER LIFTSTATIONS	721,213
154.051.	SEWER TOOLS AND EQUIPMENT	70,206
155.000.	ACCUMULATED DEPRECIATION	(3,115,167)
190.000.	DEFERRED OUTFLOW-PENSION	47,337

TOTAL ASSETS 8,704,211

**LIABILITIES**

220.000.	WORKERS COMP PAYABLE	1,768
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	12,509
250.000.	CURRET PORTION OF DEBT	21,376
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	393,936
345.000.	NET PENSION LIABILITY	131,870
365.000.	DEFERRED INFLOW - PENSION	27,708

TOTAL LIABILITIES 589,167

**NET POSITION**

395.300.	NET INVESTMENT IN CAPITAL ASSETS	4,944,932
395.200.	RESTRICTED FOR DEBT SERVICE	225,720
395.100.	UNRESTRICTED	2,944,392

TOTAL NET POSITION 8,115,044

TOTAL LIABILITIES AND NET POSITION 8,704,211

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - JUNE 30, 2021

**WATER FUND**

**ASSETS**

001.000.	CASH & INVESTMENTS	2,035,010
001.080.	CASH & INVESTMENTS - RESTRICTED	375,841
034.000.	DELINQUENT UTIL ON TAX ROLL	2,482
040.000.	ACCOUNTS RECEIVABLE	26,942
123.000.	PREPAID EXPENSE	3,913
123.700.	EAST AVENUE CONNECTION	1,555
123.900.	S.VANDENBOOM WATER CONNECTION	17,580
124.022.	BROOKTON ROAD UPDATE	74,253
124.023.	BROOKTON ROAD UPDATE PHASE II	1,119
125.010.	NEW WELL TEST DRILLING	553,566
125.020.	NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030.	CHAPEL RIDGE PUMP DISTRICT	7,128
125.040.	SOUTH VANDENBOOM WATER	400,453
126.000.	GRANDVIEW WATER PROJECT	301,225
130.060.	LAND 40 ACRES	240,000
136.053.	WATER MASTER METERS/STRUCTURE	26,065
136.060.	PUBLIC WORKS FACILITY	944,745
140.041.	WATER PUMPING EQUIPMENT - COX	60,302
140.042.	WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043.	WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051.	GENERAL TOOLS AND EQUIPMENT	18,862
140.052.	MISCELLANEOUS TOWNSHIP HALL	12,338
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	170,560
152.010.	WATER T&D MAINS	1,364,832
152.011.	WATER T&D STORAGE TANKS	278,093
152.014.	WATER T&D SERVICES	6,111
152.015.	WATER CUSTOMER METERS	304,444
152.016.	WATER HYDRANTS	26,870
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	(3,434,217)
190.000.	DEFERRED OUTFLOW-PENSION	61,997

	<b>TOTAL ASSETS</b>	<u><u>10,001,054</u></u>
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**LIABILITIES**

220.000.	WORKERS COMP PAYABLE	2,597
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	17,101
250.000.	CURRENT PORTION OF DEBT	271,376
255.000.	CUSTOMER DEPOSITS PAYABLE	87,022
304.000.	LOAN PAYABLE - WASTEWATER FUND	56,806
310.000.	BOND PAYABLE - WELL SYSTEM	1,065,000
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	393,936
345.000.	NET PENSION LIABILITY	172,708
365.000.	DEFERRED INFLOW-PENSION	36,289

	<b>TOTAL LIABILITIES</b>	<u><u>2,102,835</u></u>
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**NET POSITION**

395.300.	NET INVESTMENT IN CAPITAL ASSETS	5,745,422
395.200.	RESTRICTED FOR DEBT SERVICE	375,841
395.100.	UNRESTRICTED	1,776,956

	<b>TOTAL NET POSITION</b>	<u><u>7,898,219</u></u>
	<b>TOTAL LIABILITIES AND NET POSITION</b>	<u><u>10,001,054</u></u>

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - JUNE 30, 2021

**SOLID WASTE FUND**

ASSETS

001.000.	CASH & INVESTMENTS	182,838
034.000.	DELINQUENT UTIL ON TAX ROLL	1,501
040.000.	ACCOUNTS RECEIVABLE	2,942
061.101.	LOAN RECEIVABLE - GENERAL FUND	162,674
123.000.	PREPAID EXPENSE	26
190.000.	DEFERRED OUTFLOW-PENSION	4,886
TOTAL ASSETS		354,867

LIABILITIES

220.000.	WORKERS COMP PAYABLE	23
255.000.	CUSTOMER DEPOSITS PAYABLE	14,460
339.000.	REVENUE - DEFERRED	797
345.000.	NET PENSION LIABILITY	13,612
365.000.	DEFERRED INFLOW-PENSION	2,860
TOTAL LIABILITIES		31,752

NET POSITION

395.100.	UNRESTRICTED	323,115
TOTAL NET POSITION		323,115
TOTAL LIABILITIES AND NET POSITION		354,867

**METRO AUTHORITY FUND**

ASSETS

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

NET POSITION

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



## MARQUETTE TOWNSHIP FIRE DEPARTMENT

2801 Venture Drive  
Marquette, Michigan 49855  
Ph | 906.228.4296  
Fx | 906.228.4297  
[www.marquettetownship.org](http://www.marquettetownship.org)

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**TO:** Marquette Township Board, Manager Kangas

**FROM:** Dan Shanahan, Fire Chief

**DATE:** July 13, 2021

**SUBJECT:** June Fire Department Report

### **Fire Fighter Training:**

- Rope Rigging
- Drivers Training – Dan Pruner MFD presentation
- UPPCO – 131 confined space training
- NFIRS-Software training

### **EMS:**

- June – AED, Advanced Airways

### **Emergency Response:**

- May – 50 Calls for Service (CFS).
  - Medical calls - 78% - 39
- Fire Response
  - Two Car Fires, Tesla fire received mutual aid from PTFD and CTFD
  - One Motor Vehicle Accident with injuries,
  - Two PDA's
  - Water Craft Rescues - 2
  - Two False Alarms
- Call volume YTD – 271; 2020 - 263

### **Membership:**

- Membership is at 31, two on leave of absence
- Trevor Koski is our newest member
- FIT Testing Powell Township
- Iron Range Roll

### **Plan Reviews/Projects/Inspections:**

- Dunham's
- Smith Construction
- Short Term Rentals - 2
- Fire Works Tents (Walmart, Meijer, Super One)

- Nirvana
- Fox Ford remodel

**Meetings:**

- MI State Fire Marshal updates - 2
- Construction Progress Meeting
- MTFD Officers and Business
- MTFD FT staff meeting with Manager Kangas
- CTFD, MFD, 131 Special Ops - Water Rescue
- Marquette County FF Assoc. Marquette Township
- MDHHS COVID 19 (last meeting until further notice)
- Upgrading tablets in the trucks – six years old

**Reports:**

- NFIRS uploaded and sent on 06/01/21
- EMS reports to MI-EMIS daily
- Alarm Time Analysis and Incident Type are attached

**Grants/Donations:**

- Closing out the COVID grant (PPE)
- AAA - denied

**Miscellaneous:**

- Updating Water Rescue SOG
- Jet Ski is in the Upper Harbor for quicker response to M.I Point/ Little Presque
- Creating an Electric Vehicle SOG
- Smoke Detectors and Carbon Monoxide Detectors given to residents

MTFD

Alarm Time Analysis

Alarm Date Between {06/01/2021} And {06/30/2021}

Alarm Hour	Count	Percent
01:00	2	4.00 %
04:00	2	4.00 %
05:00	1	2.00 %
06:00	2	4.00 %
07:00	3	6.00 %
08:00	6	12.00 %
09:00	2	4.00 %
10:00	1	2.00 %
12:00	3	6.00 %
13:00	4	8.00 %
14:00	1	2.00 %
15:00	4	8.00 %
16:00	5	10.00 %
17:00	2	4.00 %
18:00	2	4.00 %
19:00	3	6.00 %
20:00	3	6.00 %
21:00	2	4.00 %
22:00	2	4.00 %



MTFD

Incident Type Report (Summary)

Alarm Date Between {06/01/2021} And {06/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
131 Passenger vehicle fire	2	4.00%	\$56,000	100.00%
	<u>2</u>	<u>4.00%</u>	<u>\$56,000</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	39	78.00%	\$0	0.00%
322 Motor vehicle accident with injuries	1	2.00%	\$0	0.00%
365 Watercraft rescue	2	4.00%	\$0	0.00%
	<u>42</u>	<u>84.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	2.00%	\$0	0.00%
463 Vehicle accident, general cleanup	2	4.00%	\$0	0.00%
	<u>3</u>	<u>6.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	2.00%	\$0	0.00%
	<u>1</u>	<u>2.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
743 Smoke detector activation, no fire -	2	4.00%	\$0	0.00%
	<u>2</u>	<u>4.00%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 50

Total Est Loss: \$56,000



## MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive  
Marquette, Michigan 49855  
Ph | 906.228.6220  
Fx | 906.228.7337  
[www.marquettetownship.org](http://www.marquettetownship.org)

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To: Township Board  
CC. Manager Jon Kangas  
From: Superintendent of Public Works Leonard Bodenus  
Date: July 20, 2021  
Regarding: Public Works and B/G Staff Report

### **590-Wastewater**

Various grinder pump replacements.

Our sewer jetter has been down for a couple of weeks. Due to a replacement throttle body being out of stock staff is investigating an in house rebuild of this part.

We were pleasantly surprised with the announcement that Marquette Township was awarded a EGLE Community Pollution Prevention Fund Grant in the amount of \$25,000. This money will help offset some of the costs associated with an anticipated 2022 Center Street Lift station standby generator project.

### **591- Water**

The Northwoods Tank painting project is complete. The project entailed installing a new tank overflow flapper ,tank vent and complete painting. In conjunction with this project a new valve and hydrant was installed last week. We anticipate having the tank operational by later this week.

The Ontario road reconstruction project is ongoing. New hydrants and valves have been installed. While work was being done, it was noticed that two of our PRV isolation valves had severely corroded. We took the opportunity to replace these valves. We will be on the lookout for other repairable items as the project progresses.

### **Building and Grounds**

Staff has replaced the three doors at the Lions Field pavilion. The old doors were dented and didn't shut properly.

#### **Mission Statement:**

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



## **Dark Store Theory in Michigan’s Upper Peninsula: Impacts and Predictions**

Dark store theory refers to a method of property tax assessment that is often applied to big box stores (i.e., Walmart, Meijer, Home Depot, etc.) requiring them to be compared to similar, vacant properties in the same community rather than comparing them to similar stores in other communities or to less similar properties (e.g., smaller, independently-owned stores). Michigan tax law stipulates that property must be assessed through comparisons to similar properties, and the lack of big box stores brought about by the Great Recession, in rural communities especially, has made comparison difficult and led to the use of dark store theory. Big box stores have appealed their taxable value under the argument that they should be compared to similar, vacant properties in the area. The Michigan Tax Tribunal has largely agreed with this argument.

Use of the dark store theory has been contentious across the state, but it has been a big issue in the rural communities of the Upper Peninsula. The following report will examine the use of the dark store theory in Michigan and what state law says about property assessment and taxation. It will also look at the theory’s impact on local governments and property tax revenues in the Upper Peninsula. The losses incurred as a result of tax assessments being lowered due to the dark store theory have limited the services local governments are able to provide to their residents. Finally, the report will look at how the use of the dark store theory affects Michigan businesses: Is it leading to proper assessments of big box stores, or does it raise questions of equity in taxation if smaller, mom and pop stores are being assessed at higher levels? These issues are currently being discussed in the Michigan legislature with both the House and Senate seeing bills proposed that would change how these big box stores are assessed.

### **Michigan’s Local Property Tax Landscape Post 2008**

Michigan houses 1,856 general-purpose local governments, comprised of 83 counties, 276 cities, 257 villages, and 1,240 townships.<sup>1</sup> Local governments in Michigan, both general purpose and special purpose, are very reliant on the property tax because it is, largely speaking, the only own-source revenue that these governments have at their disposal. All 276 cities in Michigan can levy an income tax and 24 cities currently collect this tax from residents and nonresidents who live and/or work in the city.<sup>2</sup> Many local governments also rely on state revenue sharing, which is distributed through two programs, constitutional revenue sharing and statutory revenue sharing. Constitutional revenue sharing is distributed to local governments per capita, but statutory revenue sharing relies on state appropriations and it has been cut substantially over the last two decades.<sup>3</sup>

The inherent problems associated with over-reliance on one tax source were highlighted when the nation fell into the Great Recession, which lasted from 2007 through 2009. This recession, which was precipitated by the housing market crash, brought about the most severe economic downturn since the Great Depression. The entire nation was impacted, but Michigan was hit

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<sup>1</sup> United States Census Bureau, 2017 Census of Local Governments: Michigan, 2017.

<sup>2</sup> Michigan Compiled Laws (MCL) 141.501-141.787.

<sup>3</sup> Michigan Department of Treasury. “Local Government Revenue Sharing,” 2019.

[https://www.michigan.gov/treasury/0,4679,7-121-1751\\_2197---,00.html](https://www.michigan.gov/treasury/0,4679,7-121-1751_2197---,00.html). (cite CRC state revenue sharing report, 2015,

[https://cremich.org/publications/reforming\\_michigan\\_statutory\\_state\\_revenue\\_sharing](https://cremich.org/publications/reforming_michigan_statutory_state_revenue_sharing) ).

particularly hard due, at least partially, to a decline in the profits of the big three automakers in Detroit and a severe decline in property values across the state. This led to declines in local property tax revenues, which had a large impact on local government budgets. Some local governments across the state have still not completely recovered their taxable property values over 10 years after the end of the recession.<sup>4</sup>

Up until the Great Recession, property tax revenues were a very reliable source of revenue, but this recession showed that they cannot always be relied on as a stable source of revenue. In addition, property tax revenues do not recover as quickly as other tax revenues (e.g., income, sales) during post-recessionary economic expansions. Declining or slow growing property tax revenues can be exacerbated in local governments also dealing with declining revenues due to dark store property reassessments.

### **Property Assessment and the Determination of Property Values**

An individual taxpayer's property taxes due will depend on their property value and overall tax rate. The tax rate is the combined rate of all the types of governments that serve that property, including a county; city, village, and/or township; school district; intermediate school district; and any special districts (e.g., library or sewer districts). Taxpayers can also owe ad valorem special assessments, which are not technically taxes, but are levied as additional tax rates against a property's value.<sup>5</sup> Tax rates, as well as limitations on property taxes, are written into the state Constitution and statutory law; they are also included in city charters and rates can be raised (within the limitations written into law) by a vote of the people.

Property values, for both commercial and individual taxpayers, are determined by an annual assessment process codified in state law. State law allows property assessment to be done at the county level or the city or township level. The state Constitution requires that real and tangible personal property be uniformly assessed at 50 percent of true cash value, which equates to a property's state equalized value (SEV). The Constitution also requires that the state legislature provide for a system of equalization of assessments to minimize variations caused by subjective input from local assessors.<sup>6</sup>

The passage of Proposal A in 1994 changed the property assessment process by instituting a modified acquisition value system. Property is still assessed based on true cash value (SEV), but since 1995 rates have been levied on taxable value (TV), which limits increases in property values to inflation or five percent, whichever is lower, until property is sold.<sup>7</sup> At the point of sale, property reverts back to SEV. Proposal A also led to property being classified as homestead (i.e., a Michigan resident's home) or non-homestead (includes business property, rental property, and

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<sup>4</sup> "Will Property Taxes Be Immune to the Effects of COVID-19?" Citizens Research Council of Michigan, 2020. <https://crcmich.org/will-property-taxes-be-immune-to-the-effects-of-covid-19>.

<sup>5</sup> See Citizens Research Council's Report 407 – *A Distinction without a Difference: Ad Valorem Special Assessments and Property Taxes*, June 2019, for more information on these assessments and how they are similar to, and different from, property taxes (<https://crcmich.org/publications/a-distinction-without-a-difference-ad-valorem-special-assessments-and-property-taxes>).

<sup>6</sup> The General Property Tax Act (1893).

Michigan Constitution, Article IX: Finance and Taxation (1963)

<sup>7</sup> Property values have been held to inflation since 1994 because it has not been higher than five percent.

vacation homes). Non-homestead property can be assessed additional taxes to fund school operations.<sup>8</sup>

Taxes owed are calculated by multiplying the TV of a property by the millage rate levied by the

local unit. Local governments cannot levy more than their authorized millage rate based on charter and/or state law. A taxpayer's total tax rate is the combination of the rates of all the governments it pays property taxes to, including the state, which levies a 6.0 mill state education property tax.

### **Michigan Tax Tribunal**

The Michigan Tax Tribunal, under the Department of Licensing and Regulatory Affairs, is an administrative court responsible for handling all disputes, including property tax value appeals, that arise related to property and non-property taxation. It is independent of the Michigan Department of Treasury, Michigan State Tax Commission, local units of government, and local boards of review. The seven members of the tribunal are appointed by Michigan's governor, with advice and consent of the state senate, for staggered four-year terms.

Tribunal hearings are open to the public. The hearings related to big box retailers are entire tribunal hearings, which is a formal hearing process with attorneys representing the parties (in most cases). The majority of these hearings are conducted over a five-day period, though they can range in length from one day to two months or more. The presiding judge of these hearings is either a tribunal member or a hearing officer (i.e., an administrative law judge). These hearings are recorded and archived by the tribunal.

$$\text{Example: Taxable Value} \times \text{Total Millage Rate} = \text{Property Tax Bill Amount}^9$$

The assessment process allows for an appeal process, which is referred to as a valuation appeal and takes place before the Michigan Tax Tribunal. Valuation appeals must be filed before May 31<sup>st</sup> of the tax year for residential properties and July 31<sup>st</sup> for non-residential properties. Small claims appeal petitions are submitted online, generally by the property-owner, and can usually be settled quickly by an administrative law judge. Appeals that deal with larger residential or commercial claims are settled with an entire tribunal hearing, which can take

months or even years to complete (see box on Michigan Tax Tribunal).

### **The Dark Store Theory in Michigan**

During the Great Recession, many big box stores and shopping malls were shuttered and became vacant properties. Once vacant, these properties possess little market value and are rarely repurposed by other retailers because of deed restrictions placed by the former owners. Deed restrictions are often placed on big box properties to limit commercial competition by preventing other companies from opening retail fronts. Due to a lack of demand for vacant retail properties, they often sell at a fraction of their market value based on when they housed active businesses. Once the economy began improving after the Great Recession, big box retailers (e.g., Walmart,

<sup>8</sup> Office of Revenue and Tax Analysis, School Finance Reform in Michigan: A Retrospective, 2002.

<sup>9</sup> <https://www.michigan.gov/taxtrib/0,4677,7-187-25923-126336--,00.html>

Menards, Meijer, etc.) built new stores rather than repurpose the old ones. The dark store theory was born out of this process of old retailers leaving abandoned buildings with little market value and new retailers building new buildings rather than take over the abandoned buildings.

Following the completion of a new store in Michigan, the city, township, or county that the store is located in is responsible for determining the true cash value of that property in accordance with the General Property Tax Act of 1893.<sup>10</sup> This value is required by law to be determined by comparing the selling prices of similar properties in the area.<sup>11</sup> This system is generally effective in determining the values of most residential properties due to a large pool of sales to sample, but it becomes much more complicated with large retail properties like big box stores that do not have many comparable properties in a county/area. Local governments assess new big box stores by comparing them to similar properties that feature active storefronts rather than comparing them to the vacant buildings left by previous retailers. In rural areas, this process often involves assessing properties that are outside of unit's municipality or county.<sup>12</sup>

Big box retailers have appealed the assessed values of their properties on the basis that counties have used irregular methods to appraise them. The Michigan Tax Tribunal has jurisdiction of these appeals and has decided in favor of the big box retailers based on the assessment process and standards written into Michigan law, namely that local governments are responsible for determining value based on recent local property sales. This has led to large decreases in commercial property tax revenues for some local governments across Michigan.

In Michigan and other states, the dark store theory has been especially detrimental to rural areas, which possess less diversified pools of retailers to base assessments on. Urban areas have a greater variety of retail properties which local governments can use to assess the value of new locations. However, a new store in a rural community may not have any other comparable properties within the same county. Furthermore, rural areas have a less diversified tax base and are usually more dependent on the tax dollars from one or two big box retailers within their jurisdiction. With a few exceptions, the majority of Michigan's dark store appeals have occurred in the rural northern portion of the state.<sup>13</sup>

### **Upper Peninsula Counties and the Dark Store Theory**

The dark store theory has had a particularly harmful effect in a number of rural counties in the Upper Peninsula. This paper takes a close look at five of those counties and their experience with property tax revenues and dark store appeals.

#### **Chippewa County**

Chippewa County is a general law county with a five-member board of commissioners, elected by district to two-year terms. It had a 2019 population estimate of 37,349 and is made up of one

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<sup>10</sup> MCL 211.1-211.157.

<sup>11</sup> MCL 211.27.

<sup>12</sup>

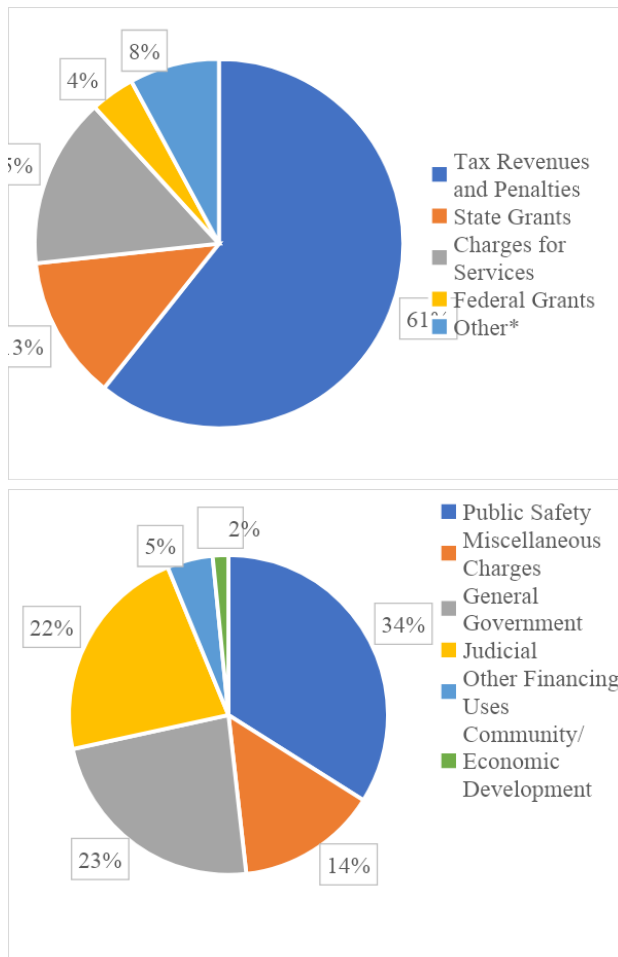
<https://www.fsbrlaw.com/Resources/Articles/ID/337/Big-Box-Store-Tax-Cuts-Affect-Townships-in-Michigan>

<sup>13</sup> <https://www.mml.org/advocacy/dark-stores/>

city, one village, sixteen townships, and seven school districts. The county levies a current millage rate of approximately 8.7 mills.<sup>14</sup> County residents pay the county property tax millage rate, as well as millages to their city, village, and/or township; school district and intermediate school district; and any other special district or authority.

**General Fund Budget.** Chippewa County’s total general fund revenue in 2019 was \$13.5 million with 61 percent of that total made up of property tax revenue (see **Figure 1**). The other major sources of revenue include state grants (11 percent), which includes state revenue sharing, and service charges (15 percent). The county’s total general fund expenditures in 2019 was \$13.5 million as well, with the largest portion of the budget going to public safety costs (34 percent). In addition, general government (23 percent) and judicial (22 percent) expenditures made up a large portion of the county budget.

**Figure 1: Chippewa County General Fund Revenues and Expenditures, 2019**



Source: State of Michigan County Financial Dashboard, *Chippewa County Revenues, 2019*

<sup>14</sup> One mill is equivalent to \$1 of tax for every \$1000 of taxable value. For example, the owner of a property with a TV of \$100,000 in Dickinson County would owe \$989.03 in county property taxes for 2019.

**Dark Store Theory in Practice.** Chippewa County has been through two significant Tax Tribunal appeals filed by big box stores in the last decade. These appeals have had a substantial negative effect on the budgets of both the county and the city of Sault Ste. Marie.

**Case One:** *Walgreen Company v. City of Sault Ste. Marie (2015)*<sup>15</sup>

The Walgreen Company filed a dispute for the 2010 through 2013 tax years alleging that Sault Ste. Marie assessed the values of their property too high. According to the original petition, the over-valuation resulted from clerical errors on the part of the company and assessment processes that violated Michigan case law and tax statutes.<sup>16</sup> After siding with the company on account of Michigan statutory law, the Tax Tribunal lowered the property's TV by approximately \$10,000 per disputed year for a total of over \$42,000. Chippewa County and Sault Ste. Marie were ordered to refund the tax revenue collected from the over-assessments for the four tax years in question.

**Case Two:** *Wal-Mart Real Estate Business Trust v. City of Sault Ste. Marie (2020)*<sup>17</sup>

Wal-Mart filed an entire tribunal dispute for the 2020 tax year, stating that they had been discriminated against by the city for their big-box status and had been assessed unlawfully high. The company, in their petition, proposed new values "based on the guidelines laid out in Michigan's Constitution." The tribunal granted Wal-Mart's request for consent judgement. The property's TV was lowered from \$5.7 million to \$2.9 million. The tribunal ordered Sault Ste. Marie and Chippewa County to refund any taxes that had been collected on the over-assessment.

The Chippewa County Board of Commissioners allocated a portion of the 2020 county budget to the city's defense in the *Wal-Mart* dispute. Members of the board have spoken out stating that the refund issued to the company is "unfair" to locally-owned businesses in Chippewa County that do not have the resources to file similar appeals.<sup>18</sup> The county has issued approximately \$25,000 in refunds between the two plaintiffs in the above cases.

## Delta County

Delta County is a general law county and is governed by a five-member board of commissioners, elected by district to two-year terms. It had a 2019 population estimate of 35,784 and includes

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<sup>15</sup> Tax Tribunal Court Documents on *Walgreen*:

<https://taxdocketlookup.apps.lara.state.mi.us/Details.aspx?PK=100797>

<sup>16</sup> *Ford Motor Company v. City of Woodhaven*, 475 Mich 415 (2006)

General Property Tax Act of 1893:

[http://www.legislature.mi.gov/\(S\(ygffzfsitbmmfmkx bkddyqz5d\)\)/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893](http://www.legislature.mi.gov/(S(ygffzfsitbmmfmkx bkddyqz5d))/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893)

Michigan Constitution Article IX: Finance and Taxation:

[http://www.legislature.mi.gov/\(S\(gylw1mw21iwgzgu4shecvz54\)\)/mileg.aspx?page=getObject&objectName=mcl-Constitution-IX](http://www.legislature.mi.gov/(S(gylw1mw21iwgzgu4shecvz54))/mileg.aspx?page=getObject&objectName=mcl-Constitution-IX)

<sup>17</sup>

<sup>18</sup> Statement from Chippewa County Board of Commissioners:

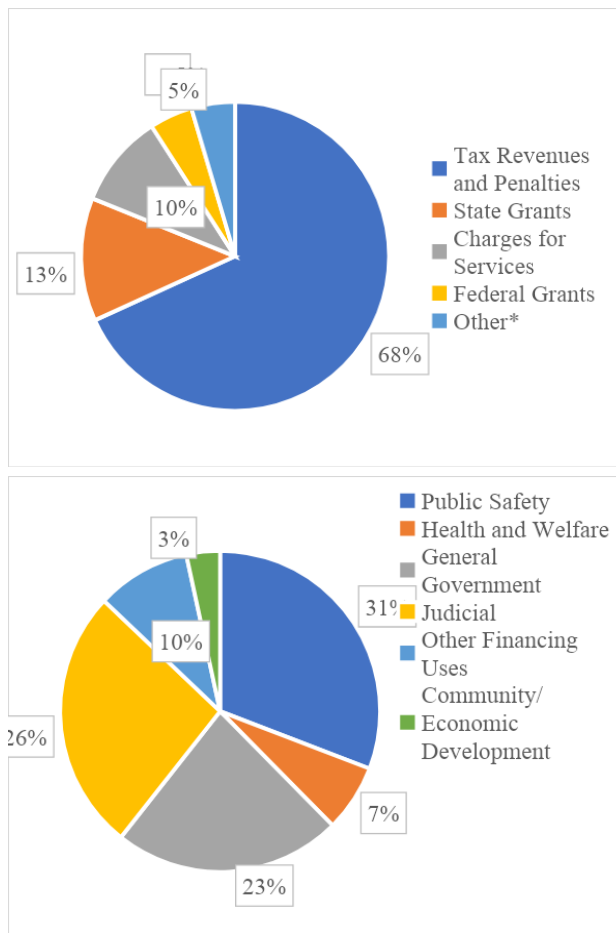
<https://www.sooeveningnews.com/news/20200714/tax-loophole-theory-costing-michigan-communities-thousands-in-lost-revenue>



two cities, one village, fourteen townships, and five school districts. The county levies a current millage rate of approximately 8.1 mills.

**General Fund Budget.** Delta County’s total general fund revenue for 2019 was \$11.0 million. **Figure 2** shows that property taxes made up 68 percent of the total, making it the largest source of revenue for the county. The other big sources of revenue are state grants and revenue sharing (13 percent) and charges for services (10 percent). The county’s general fund expenditures for 2019 totaled \$10.6 million with public safety making up 31 percent of the total. Other big-ticket items in the budget include general government expenditures (23 percent) and judicial costs (26 percent).

**Figure 2: Delta County General Fund Revenues and Expenditures, 2019**



Source: State of Michigan County Financial Dashboard, *Dickinson County Revenues and Expenditures, 2019*

**Dark Store Theory in Practice.** Delta County has experienced two significant Tax Tribunal appeals filed by big-box stores in the last five years; both with significant impacts on the budgets of Delta County and the City of Escanaba. The most recent of these cases has garnered statewide attention and gone to the State Supreme Court.

**Case One:** *Walgreen Company v. City of Escanaba (2015)*<sup>19</sup>

Walgreen filed a dispute for the 2010 through 2013 tax years alleging that the city had assessed their property too high due to clerical errors on the part of the company and unlawful assessment practices by the city. Walgreen claimed this violated Michigan's case law, constitutional guidelines, and the General Tax Act.<sup>20</sup> The tribunal sided with the company and lowered the property's TV by approximately \$10,000 per year for a total of around \$40,000. Delta County and Escanaba were ordered to refund any taxes collected from the over-assessment.

**Case Two:** *Menard, Inc. v. Escanaba (2020)*<sup>21</sup>

Menard filed a dispute for the tax years of 2012 through 2014. In the original petition, the company alleged that Escanaba's assessment of their property did not abide by the uniformity requirements of the General Property Tax Act of 1893, which requires that properties be assessed uniformly in accordance to their classification. The company won and the Tax Tribunal lowered the TV by \$6.8 million total for the three years. Delta County and Escanaba were ordered to refund the tax collected on the over-assessment.

The city appealed to the Michigan Supreme Court on the grounds that they were refused the ability to present evidence in the original case. The Supreme Court reversed the decision of the Tax Tribunal and ordered a new hearing in the tribunal where both the company and city would be allowed to present additional evidence. The tribunal issued their final decision in May 2020. The tribunal stated that due to the property's design it did not have the potential to sell at a comparable price to the properties the city had used to assess the store. The tribunal lowered the TV of the property by approximately \$2.1 million for each of the three years for a total reduction of \$6.2 million. Additionally, the tribunal ordered the county and city to refund the wrongfully collected taxes. Escanaba has since filed a motion for appeal with the county's support.

Local government units in Delta County have expressed concern over the mounting dark store issue. *Menard v. Escanaba* resulted in refunds from, and reduced revenue for, the county, city, public schools, and a community college. Delta County has issued approximately \$55,000 in refunds to companies as a result of the above cases. Additionally, Menard, Inc. reportedly collected \$421,000 in refunds from various units in Delta County.<sup>22</sup>

## **Dickinson County**

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<sup>19</sup> Tax Tribunal Court Documents on Walgreen:

<https://taxdocketlookup.apps.lara.state.mi.us/Details.aspx?PK=100744>

<sup>20</sup> *Ford Motor Company v. City of Woodhaven*, 475 Mich 415 (2006)

General Property Tax Act of 1893:

[http://www.legislature.mi.gov/\(S\(ygfzfsitbmmfmkx bkddyqz5d\)\)/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893](http://www.legislature.mi.gov/(S(ygfzfsitbmmfmkx bkddyqz5d))/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893)

Michigan Constitution Article IX: Finance and Taxation:

[http://www.legislature.mi.gov/\(S\(gylw1mw21iwgzgu4shecvz54\)\)/mileg.aspx?page=getObject&objectName=mcl-Constitution-IX](http://www.legislature.mi.gov/(S(gylw1mw21iwgzgu4shecvz54))/mileg.aspx?page=getObject&objectName=mcl-Constitution-IX)

<sup>21</sup>

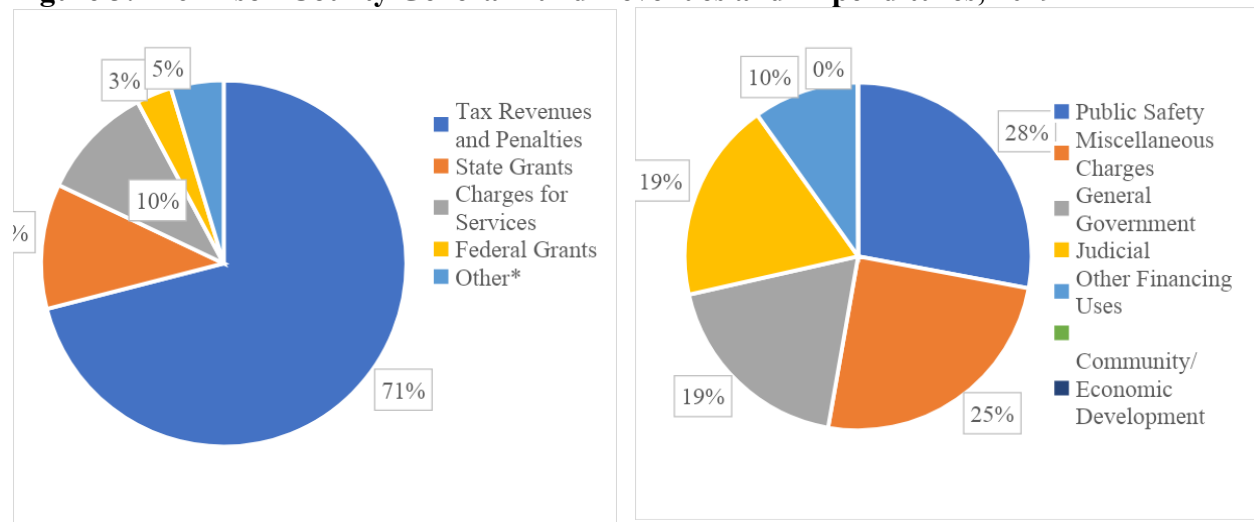
<sup>22</sup> Mendard, Inc. Refund Amount:

<https://www.bridgemi.com/public-sector/bipartisan-bills-michigan-lawmakers-take-fresh-aim-dark-store-taxes>

Dickinson County is located in the southern part of the Upper Peninsula with a 2019 population estimate of 25,239. The county includes three cities, seven townships, and five public school districts, and levies a current millage rate of approximately 9.9 mills.

**General Fund Budget.** Dickinson County’s total general fund revenue for 2019 was \$10.0 million. **Figure 3** shows that that over 70 percent of that revenue comes from property taxes, making them critical to the county’s ability to provide services. Additionally, charges for services and state grants provide 10 and 11 percent of total revenues respectively. Dickinson County’s 2019 general fund expenditures totaled \$9.2 million. The largest portion of the budget went to public safety services (28 percent); however, costs were generally spread across public safety, general government, judicial, and miscellaneous charges.

**Figure 3: Dickinson County General Fund Revenues and Expenditures, 2019**



Source: State of Michigan County Financial Dashboard,

*Delta County Revenues and Expenditures, 2019*

**Dark Store Theory in Practice.** Dickinson County has been through three tribunal appeals filed by big-box stores against different communities within the county in the last decade. These appeals have had a substantial impact on the county’s budget, as well as the budgets of the impacted cities and townships.

**Case One: *Walgreen Company v. City of Iron Mountain (2014)***<sup>23</sup>

The Walgreen Company filed a dispute with the Michigan Tax Tribunal for tax years 2010 through 2013, alleging that their property had been assigned a TV that was too high for all four years. The company blamed both inaccurate city assessment practices and clerical errors on their own part for the over-valuation. Additionally, the company presented new proposed TVs for the years based on the application of Michigan case law<sup>24</sup> and the General Property Tax Act of

<sup>23</sup> Tax Tribunal Court Documents for Walgreen  
<https://taxdocketlookup.apps.lara.state.mi.us/Results.aspx?County=Dickinson&DocketNbr=&PetitionerRespondent=>

<sup>24</sup> *Ford Motor Company v. City of Woodhaven*, 475 Mich 415 (2006)

1893.<sup>25</sup> The Tax Tribunal decided in favor of Walgreen Company, stating that the company's proposed values were in line with Michigan property tax law. The tribunal lowered the TV for the location approximately \$10,000 per year, totaling about \$42,500 for the four years. Dickinson County and Iron Mountain were ordered to refund the taxes that were wrongfully collected in those years.<sup>26</sup>

**Case Two:** *Home Depot USA, Inc. v. Township of Breitung (2015)*<sup>27</sup>

Home Depot filed a complaint stating that Breitung Township assessed the value of its property too high in 2014 and 2015 due to an error on the part of the township. The company stated that their property had been assessed based on other properties that were not comparable in violation of Michigan's Constitution and state law. The Tax Tribunal held a pre-hearing conference and the township and Home Depot entered into a consent judgement agreement, which was proposed by the company and agreed to by the township in order to avoid a hearing. This confirmed that the TV for the years should be lowered by \$3.2 million, approximately \$1.6 million per year. The county and township were ordered to refund the wrongfully collected taxes for 2014 and 2015.

**Case Three:** *Wal-Mart Stores, Inc. v. City of Iron Mountain (2020)*<sup>28</sup>

Wal-Mart filed a dispute against Iron Mountain for the 2019 tax year claiming that the city had discriminated against them based on their big-box status and had assessed two of their properties unlawfully high. The company went on to propose new TVs based on its interpretation of the Michigan Constitution and statutory law. The Tax Tribunal allowed the city and Wal-Mart to enter a consent judgement, which lowered Wal-Mart's property value by approximately \$700,000. The county and city were ordered to refund the wrongfully collected taxes for 2019 in accordance with the General Property Tax Act.

The summative TV reductions from these three cases resulted in an approximate \$40,000 of refunds issued from Dickinson County, in addition to refunds from the local governments. Additionally, these cases have resulted in a reduced revenue in coming years for the county and the affected local governments.

## Houghton County

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<sup>25</sup> General Property Tax Act of 1893:

[http://www.legislature.mi.gov/\(S\(ygfzfsitbmmfmkxbkddyqz5d\)\)/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893](http://www.legislature.mi.gov/(S(ygfzfsitbmmfmkxbkddyqz5d))/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893)

Michigan Constitution Article IX: Finance and Taxation:

[http://www.legislature.mi.gov/\(S\(gvlw1mw21iwgzgu4shecvz54\)\)/mileg.aspx?page=getObject&objectName=mcl-Constitution-IX](http://www.legislature.mi.gov/(S(gvlw1mw21iwgzgu4shecvz54))/mileg.aspx?page=getObject&objectName=mcl-Constitution-IX)

<sup>26</sup> See MCL Section 211.53a: "Any taxpayer who is assessed and pays taxes in excess of the correct and lawful amount due because of a clerical error or mutual mistake of fact made by the assessing officer and the taxpayer may recover the excess so paid..."

<sup>27</sup> Tax Tribunal Court Documents for Home Depot:

<https://taxdocketlookup.apps.lara.state.mi.us/Details.aspx?PK=101499>

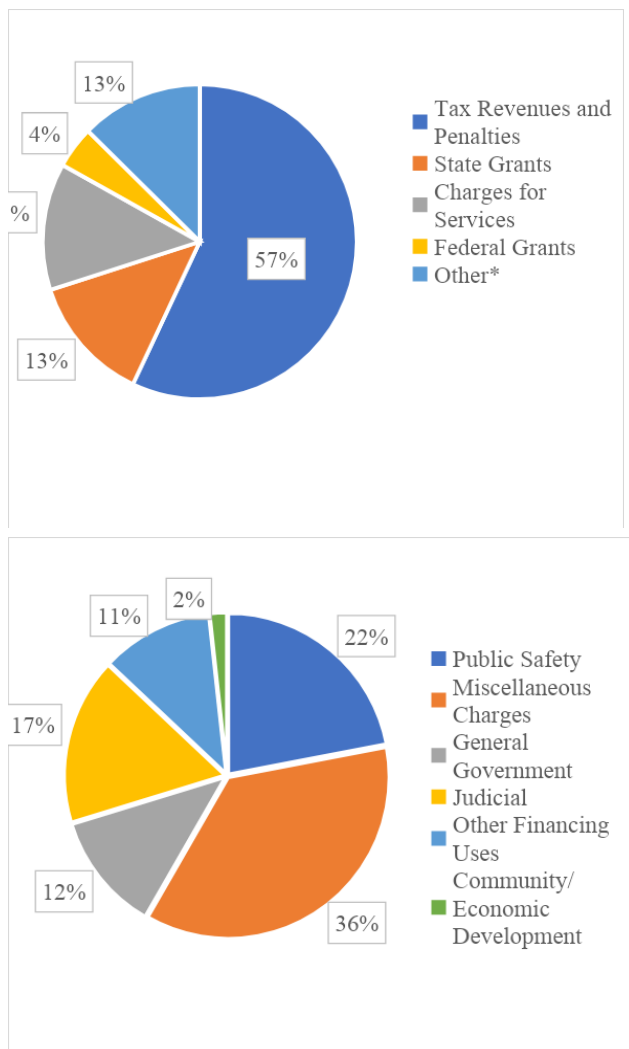
<sup>28</sup> Tax Tribunal Court Documents for Wal-Mart:

<https://taxdocketlookup.apps.lara.state.mi.us/Details.aspx?PK=132262>

Houghton County is a general law county with a 2019 population estimate of 35,784. It is made up of two cities, fourteen townships, and ten school districts. The county levies a current millage rate of approximately 10.4 mills.

**General Fund Budget.** Houghton County’s total general fund revenue for 2019 was \$10.6 million. **Figure 4** highlights the county’s revenues and expenditures; the largest source of revenue for Houghton County’s general fund comes from property taxes (57 percent). Additionally, the county gets revenue from state revenue sharing and grants (13 percent) and charges for services (13 percent). Houghton County’s general fund expenditures for 2019 totaled \$10.7 million with miscellaneous charges making up the largest cost (36 percent). Other big costs include public safety (22 percent) and judicial (17 percent).

**Figure 4: Houghton County General Fund Revenues and Expenditures, 2019**



Source: State of Michigan County Financial Dashboard, *Houghton County Revenue, 2019*

**Dark Store Theory in Practice.** Houghton County has had one significant Tax Tribunal appeal in the last decade. The appeal is currently ongoing.

**Case One:** *Walmart Stores East, LP v. City of Houghton (2020)*<sup>29</sup>

Walmart filed a dispute in 2018 stating that their Houghton store had been assigned a TV that was an unconstitutionally high in comparison to its true cash value for that year. Both the city and company have since requested to submit additional evidence for their case. Walmart has included their TVs for the 2019 and 2018 tax years, requesting that each year be lowered by approximately \$700,000. The Tax Tribunal has placed the case on the docket list for March of 2021.

The city and county have expressed commitment to pursuing this case to make changes to the dark store theory and its success in lowering TVs of big box retailers.<sup>30</sup> The potential \$1.4 million reduction in the TV of Walmart's property could result in a \$15,000 refund to the company from the county alone. The potential loss of revenue for the township and the county in this case could amount to a significant reduction in their budgets over time.

### **Marquette County**

Marquette County is a general law county with a 2019 population estimate of 66,699.<sup>31</sup> The county contains three cities, nineteen townships, and nine public school districts, and levies a current millage rate of approximately 7.6 mills.

**General Fund Budget.** Marquette County's total general fund revenue for 2019 was \$26.3 million. **Figure 5** shows that the largest source of revenue for Marquette County's general fund comes from property taxes (62 percent). Additionally, the county gets revenue from charges for services (13 percent) and state revenue sharing and grants (10 percent). Marquette County's general fund expenditures for 2019 totaled \$22.1 million with public safety making up the largest cost (29 percent). Other big costs include other judicial (19 percent), other uses (17 percent), and general government (16 percent).

### **Figure 5: Marquette County General Fund Revenues and Expenditures, 2019**

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<sup>29</sup> Tax Tribunal Court Documents on Houghton County:

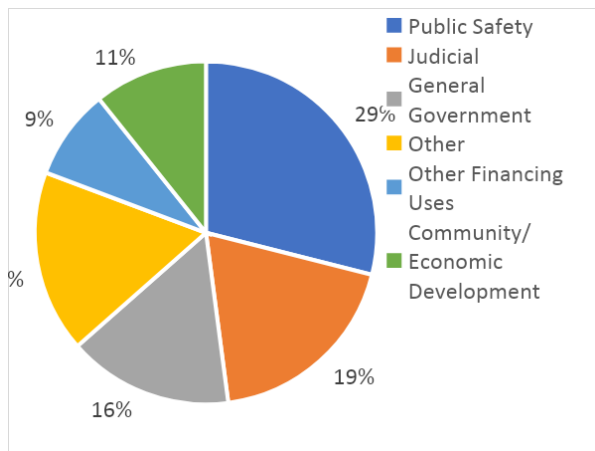
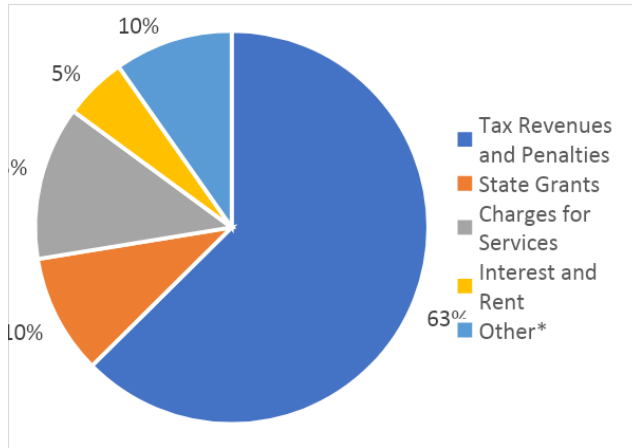
<https://taxdocketlookup.apps.lara.state.mi.us/Details.aspx?PK=129158>

<sup>30</sup> City Manager statement's on Walmart Case,

<http://www.keweenawreport.com/news/local-news/walmart-tax-battle-continues-houghton-council-report/>

<sup>31</sup> Population Estimate from US Census Bureau:

<https://www.census.gov/quickfacts/fact/table/dickinsoncountymichigan/PST045219>



Source: State of Michigan County Financial Dashboard, *Marquette County Revenues and Expenditures*, 2019.

**Dark Store Theory in Practice.** Marquette County has been through three significant tribunal appeals filed by big-box stores against different communities within the county in the last five years. However, Marquette has experienced multiple appeals from different companies since 2010. These appeals have made a substantial mark on the county’s budget, as well as affecting the budgets of the impacted cities and townships.

**Case One:** *Lowe’s Home Center, Inc. v. Township of Marquette (2014)*

Lowe’s filed a dispute on account of an ad valorem special taxation related to its big-box status and location for 2010, 2011, and 2012. The store had been charged an additional fee on top of its standard tax bill given its placement in a district near a public library in Marquette. The attorney representing the store notably pointed to the income potential of similar locations to convince the tribunal of the inequity of the additional fee. Both the Tribunal and Court of Appeals sided with Lowe’s, requiring a refund from the township and county and limiting the operating hours of the public library.

**Case Two:** *Target Corporation v. Marquette Township (2015)*

Target filed dispute for the TV for the 2014 and 2015 tax years alleging that the township had assessed their property unconstitutionally high. The company proposed new, lower values based on their interpretations of the Michigan Constitution and corresponding tax statutes. The Tax Tribunal sided with Target and accepted their proposed TVs. This lowered the TV of the property by approximately \$1.2 million per year for a total of \$2.4 million. The Tribunal ordered Marquette Township and County to refund the company for any tax collected from the over-assessment.

**Case Three:** *Wal-Mart Real Estate Business Trust v. Township of Marquette (2020)*

Walmart filed a dispute for the TV of their Marquette property for the 2020 tax year. The company alleged that their assessment exceeded the amount allowed by the Michigan Constitution and other tax statutes. The Tax Tribunal set the disputes hearing for July of 2021. If Walmart wins, the TV of their property will be reduced by approximately \$2.5 million.

**Case Four:** *Meijer, Inc. v. Township of Marquette (2020)*

Meijer filed a dispute for the 2020 TV of their Marquette store alleging that the township had assessed their property unconstitutionally high. The company stated their property was assessed outside of the uniform standards of other commercial locations in the township. The Tax Tribunal has scheduled the pre-hearing conference for the case in June 2021. If the company wins the case the 2020 TV would be reduced by approximately \$3.1 million.

Marquette Township has reported a loss in revenue totaling \$1.2 million in the last decade. The township went on to report that over \$300,000 dollars had been removed from operating funds for both the county and township. Additionally, the funding for special education service, fire department, road millage, county dispatch, and public library have all been reduced a direct result of dark store appeals.<sup>32</sup>

### **State Laws and Dark Store Theory**

Current state law related to assessing and dark store practices requires assessing units to use comparable properties when determining property values. Comparable properties have been defined as similar types of property within the same governmental unit or county. Rural governments, like those in the Upper Peninsula, have not had comparable properties in their own units and this has led the big box stores, and ultimately the Michigan Tax Tribunal, to question the value local assessors have attached to these properties. Big box stores have instead been compared to similar vacant buildings rather than to other retail establishments in the area (e.g., local businesses that are not big box retailers) and this has led to lower property values for the big box stores.

Many states have begun to address the dark store issue legislatively. In early 2020, the New York State Assembly passed a bill to clarify assessment practices for commercial properties. The New York legislation stipulates that assessment must be based on similar properties that are being used in the same way as the property being assessed. The law elaborates that these properties

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<sup>32</sup> Local Editorial on Dark Store impacts in Marquette County:  
<https://www.miningjournal.net/news/front-page-news/2020/08/dark-store-theory-revisited/>



must be contained within the state, but do not need to be in the same district as those to be assessed. The significant change in the bill was the need for comparable use, meaning that big box stores must be assessed based on properties of a similar size which are actively being used as retail locations.<sup>33</sup> Similar legislation has been proposed in Wisconsin, North Carolina, and Indiana. By providing specific and clear guidelines to local assessors, it creates less confusion for property owners and local assessors than the previous law did. This increased clarity has the desired result of reducing instances of commercial property value disputes as well as the loss of local revenue.

Some policymakers in Michigan have taken steps to pass a similar law at the state level.

**Current Michigan Legislative Efforts.** In January of 2019 Senate Bill No. 26 and House Bill No. 4025 were introduced in the Michigan Legislature with the stated purpose of amending the 1973 Tax Tribunal Act, which established the tribunal and the standard procedures for tax appeals.<sup>34</sup> SB 26 and HB 4025 aim to add a new section to the Tax Tribunal Act that would include several ruling guidelines to the Tax Tribunal’s decision process in entire tribunal appeals.

The first guideline would require the tribunal to consider the current market that the property is competing in, including the supply and demand for the property, as well as the current and potential uses of the property. The tribunal would also need to consider the “highest and best” use of the property in question and other comparable properties in the competing market. This stipulation would require the earning potential of a given store to be considered in determining TV; additionally, the cost of construction and age of a property must be considered.

The second guideline stipulates that vacant properties may only be used to assess occupied properties under specific circumstances, such as the vacant property must have been recently vacated and under normal circumstances for the current market. Additionally, the property must have become vacant after operating in the same use as the disputed property. Properties that have been vacant for long periods and were vacated under different market conditions (e.g., the Great Recession) cannot be used for comparison in determining values of currently occupied properties.

These bills are currently under review by their respective committees. The stipulations they include could potentially streamline and clarify the assessment process for local units as they relate to big box retailers. With the specified assessment instructions, local assessors would be enabled to standardize their methods. This, in turn, would result in fewer appeals from commercial property owners. The reduction in appeals limits the cost incurred by both businesses and local governments from legal costs.

The legislation would undoubtedly result in a benefit for local governments. The detrimental effects of dark store practices would largely be eliminated by this legislation. As reflected in the case studies on counties in the Upper Peninsula, local governments have lost significant portions

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<sup>33</sup> New York Bill:

<https://rcbizjournal.com/2020/01/31/state-assembly-unanimously-passes-legislation-to-combat-dark-store-assessment-challenges/>

<sup>34</sup> Link to Senate Bill No. 26:

<http://www.legislature.mi.gov/documents/2019-2020/billintroduced/Senate/pdf/2019-SIB-0026.pdf>

of their revenues and incurred refund costs as a result of commercial property tax appeals. However, should the bills pass, assessment bodies will be aware of what considerations the tribunal will take when a property's value is appealed. Additionally, the legislation would limit the ability of big box retailers to compare their values to vacant stores in their community. The Michigan Municipal League and local units across the state have expressed support for the legislation.<sup>35</sup>

The bills propose a significant change to the State Constitution and established tax code. The bill aims to shift the standard assessment practices by compelling assessors and the Tax Tribunal to consider the potential use of a property in its value. Small business owners are concerned along with big-box stores about this change. Market-based assessment practices have been the state standard consistently since the establishment of the General Property Tax Act in 1893.<sup>36</sup> Small and large business alike are classified as "commercial real" for property taxation purposes. Given that the terms surrounding a potential use-based model are vague in the proposed legislation, small business-owners may see an increase to their tax bills as an unintended consequence. This is an issue that could be resolved by eliminating the "potential use" clause from the bills or establishing a separate legislative initiative to address the income loss incurred by dark store theory.

### **Conclusion**

As reflected in the above case studies, the dark store theory details the property landscape in Michigan's Upper Peninsula. The issue has caused losses in revenue and increased costs for local governments. The result of these practices has decreased access to locally funded programs and services to residents who continue to pay their property taxes. Taxpayers and local governments are understandably frustrated with big box tax decreases.

Some Michigan legislators have aimed to close the dark store loophole through a targeted change to property assessment practices. From the perspective of communities losing revenue, large retail locations utilize police and other public services and need to fairly compensate local governments. While the bills would certainly improve the outlook for these governments, they are not without criticism. Groups advocating for retail businesses, such as the Michigan Retailers Association, have stated that the proposed legislation would create an unfair assessment process for properties that lose value over time. Additionally, the vague terms surrounding a potential use assessment guideline is concerning business owners.

Given these disagreements, it is not clear whether this legislation will pass at this time. Until the legislature creates a policy solution to this issue, the standard in dark store appeals will default to the precedent set by the Tax Tribunal, which has generally sided with lowered TV for big-box stores. Undoubtedly, the negative effects of dark store theory will continue to be experienced by rural communities.

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<sup>35</sup> Link to MML Discussion of Legislation:  
<https://www.mml.org/advocacy/dark-stores/>

<sup>36</sup>

[http://www.legislature.mi.gov/\(S\(ygfzfsitbmmfmkxbkddyqz5d\)\)/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893](http://www.legislature.mi.gov/(S(ygfzfsitbmmfmkxbkddyqz5d))/mileg.aspx?page=getObject&objectName=mcl-Act-206-of-1893)



## MARQUETTE CHARTER TOWNSHIP

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

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### Board Action Item

**Board Meeting Date:** July 20, 2021  
**Agenda Item #:** 8.B.  
**Proposal:** Resolution of Salary for the Deputy Clerk  
**Presented by:** Clerk Ritari

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**Background:**

Just to put into writing that what is the practice used currently and to mirror the Salary of the Deputy Treasurer position.

**Attachments:** 1. 2021 Officer Resolution of Salary - Deputy Clerk

**Cost:** \$ 250.00 Yearly, and \$15.00/per hour for any other duties that need to be done.

**Budget Account:** General Fund - Clerk

**Recommended motion:**

Approve the Resolution of Salary for the Deputy Clerk.

**Mission Statement:**

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





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**RESOLUTION FOR OFFICERS' SALARIES**

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 20<sup>th</sup> day of July, 2021 at 6:30 p.m.

PRESENT:

ABSENT:

**DEPUTY CLERK’S SALARY**

\_\_\_\_\_ moved, seconded by \_\_\_\_\_ that the salary for the office of Deputy Clerk shall be set in the amount of \$250.00 for the date starting November 20, 2020 which ends on November 19, 2021, and each year thereafter until subsequently adjusted. Also, a payment of \$15.00/per hour will be paid for any other duties that need to be performed by the Deputy Clerk.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN                    )  
  ) ss.  
COUNTY OF MARQUETTE            )

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 20<sup>th</sup> day of July 20, 2021.

\_\_\_\_\_  
Township Clerk – Randy J. Ritari

**Mission Statement:**

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





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### Board Action Item

**Board Meeting Date:** July 20, 2021  
**Agenda Item #:** 8.C.  
**Proposal:** Resolution of Salary for the Deputy Treasurer  
**Presented by:** Township Clerk

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#### Background:

With the newly created Job Description of the Deputy Treasurer, this resolution matches the Deputy Treasurer's compensation as stated in the Job Description.

**Attachments:** 1. 2021 Officer Resolution of Salary - Deputy Treasurer

**Cost:** \$ 250.00 Yearly, and \$15.00/per hour for any other duties that need to be done.

**Budget Account:** General Fund - Treasurer

#### Recommended motion:

Approve the Resolution of Salary for the Deputy Treasurer.

#### Mission Statement:

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





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**RESOLUTION FOR OFFICERS' SALARIES**

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 20<sup>th</sup> day of July, 2021 at 6:30 p.m.

PRESENT:

ABSENT:

**DEPUTY TREASURER’S SALARY**

\_\_\_\_\_ moved, seconded by \_\_\_\_\_ that the salary for the office of Deputy Treasurer shall be set in the amount of \$250.00 for the date starting November 20, 2020 which ends on November 19, 2021, and each year thereafter until subsequently adjusted. Also, a payment of \$15.00/per hour will be paid for any other duties that need to be performed by the Deputy Treasurer.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN                    )  
  ) ss.  
COUNTY OF MARQUETTE            )

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 20<sup>th</sup> day of July 20, 2021.

\_\_\_\_\_  
Township Clerk – Randy J. Ritari

**Mission Statement:**

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**To:** Township Board  
**From:** Jon Kangas, Manager  
**Date:** July 15, 2021  
**Regarding:** Manager Report for July 20, 2021

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It is safe to say that the COVID-19 pandemic is behind us, for now! These past few weeks have been a whirlwind with details being ironed out for the Community Day event scheduled for August 7<sup>th</sup> at Lion's Field, the wrap up of a record-setting "Catch the Vision" Car Show and Cruise at the Westwood Mall and a significant flurry of potential new economic activity. We hope there will be plenty of exciting commercial development news to share in the near future!

There is also plenty of construction activity on-going in the Township, most of which you are already aware. The fire hydrant was installed at the Northwoods Tank, and the painting of the tank is also completed. DPW will begin refilling the tank this week and plan to have it back in service by the end of next week. The tank has to be chlorinated, filled, tested twice for bacteria, drained completely, then refilled before being put back into service. That is a several-day process.

Storm sewer work on Ontario Street hit a snag this past week as A. Lindberg and Sons encountered bedrock that eventually had to be blasted. In the meantime, we obtained their services to replace a water service line across Ontario that the Township is required to replace since galvanized pipe was discovered that may have been connected to lead at some time in the past. These new EGLE rules for lead could prove to be quite costly by the time we satisfy those rules. In addition, two isolation valves at the pressure reducing valve within the Ontario Phase 2 construction limits had to have the bonnet bolts replaced due to corrosion. We also intend to replace another main valve at Fair Avenue before Lindberg restores the roadway. All of these activities are part of our "dig once" mentality when it comes to infrastructure. Any work that needs to be done is scheduled when the road is being reconstructed so we don't have to tear up new asphalt.

Lenny also received some surprisingly good news this week with the announcement of another successful grant application. The EGLE Community P2 grant is for \$25,000 toward the installation of a permanent stand-by generator at the Center Street lift station. This generator was supposed to be installed two years ago, but was delayed by the Superintendent retirement and associated transition, then by COVID-19. In the end, we are saving our sewer customers 25% +/- of the total construction cost for something we planned to do with or without assistance of outside funding sources. Kudos to Lenny and UPEA for this surprising success story. Lenny will likely provide additional details regarding this grant.

### Mission Statement:

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

