



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

WEDNESDAY, JUNE 7, 2023 - 5:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

2. Public Comment (3 minutes each)

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

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular Meeting Minutes of May 17, 2023
- B. Bills Payable in the amount of \$184,424.19. Checks 163527 to 163573. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Fire Department Roster 5/9/23
 - 2. Sheriff's Department Activity Report - April 2023
- D. Correspondence not Requiring Board Action
 - 1. Letter from County Clerk Regarding Township Clerk's Increased Duties
 - 2. MCSWMA Director Austin Resignation
 - 3. MCSWMA Seasonal Hours Effective 12-1-23
 - 4. MCSWMA Holiday Hours 5-26-23
 - 5. MCSWMA Landfill Permit 5-26-23
 - 6. Peter White Public Library Board Draft Minutes from 5/23/23
- E. April 2023 Financial Statements

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

6. Board Education/Privileged Comment

- A. Library Report

B. MCSWMA 2023 Shareholder Meeting-Abbreviated

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

8. Policy Discussion, Consideration and Development

A. Schedule a Work Session with Attorney to Discuss Investment Policy and Depository Resolution

B. Consider Support for Fire Department EV Training

C. Consider Contribution to Housing Intergovernmental Task Force (abbreviated proposal)

D. Consider Early Payoff of Township Debt - North Parking Lot at Township Hall and Grove Street Land

E. Consider Purchase of a 2023 Tahoe 4WD w/Police Package for MCSO - per Contract

F. Consider Recommendation of Roads Committee for 2023 Road Maintenance Projects

G. Consider Renewal of MTA Membership

H. Consider Installation of Solar Array at Township Hall

9. Assurance of Organizational Performance

A. Board - Committee Updates

1. Roads Committee

2. Planning Report

3. Community Day Events Committee

10. Public Comment (3 Minutes maximum)

11. Meeting Wrap-up

A. Announcements

B. Manager's Report

C. Review of Motions Passed & Assignments, if any

D. Items for Future Agenda

E. Board Member Comment

12. Adjournment

Next Scheduled Meeting Date is June 17, 2023 at 5:30PM.

MARQUETTE TOWNSHIP BOARD MINUTES

WEDNESDAY, MAY 17, 2023 - 5:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER

Call to order:

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

Pledge of Allegiance

Roll Call

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

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Lenny Bodenus, Township Superintendent of Public Works (Teleconference)
Jason McCarthy, Township Planner/Zoning Administrator (Teleconference)
Dan Shanahan, Township Fire Chief/EMT
Lauren Zybert, Township Fire Fighter/EMT

Committee Members

Present: None

Public Comment (3 minutes each):

Supervisor Durant, read a letter into the record from Sally Olsen, 134 S. Vandenboom Rd. in regards to water issues in her yard from poor drainage.

Board Member Comment in Response to Public Comment:

Various Board Discussion about Drainage Issues in the Township.

Consent Agenda:

Approval of Regular Meeting Minutes of May 3, 2023.

Bills Payable in the amount of \$166,055.95. Check's 163458 to 163524. Note any voided checks.

Received Committee and Other Reports

Treasurer's Report March 2023

Election Statistics 1990- Present

Correspondence not Requiring Board Action

MCSWMA 5/17/23 Abbreviated Board Packet

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Markes

Second – Trustee Kytta

Carried (7-0)

Approval of the Agenda:

Supervisor Durant would like to add to the Regular Agenda 8.I Consider Local Governing Body Resolution for Charitable Gaming Licenses.

MOTION: To approve the Regular Agenda as amended.

Motion – Trustee Kytta

Second – Trustee Everson

Carried (7-0)

Board Education/Privileged Comment:

Fire Department Report

Chief Shanahan, presented his report.

Public Works Report

Superintendent Bodenus, presented his report.

Attorney Report

Attorney Zappa, presented his report.

Planning Report

Planner McCarthy, presented his report.

Community Linkage :

Discuss options for Northiron Serve Day 6/4/23

Supervisor Durant, was still looking for ideas for North-Iron Church Serve day in the Township.

Policy Discussion, Consideration and Development:

Consider BLP Utility Easement

(Background from Superintendent Bodenus)

MOTION: To grant the easement to Marquette Board of Light and Power as presented based on review and approval of our attorney.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider agreement with Marquette Senior High School for use of Lions Field.

(Background from Superintendent Bodenus)

MOTION: To approve the new agreement with MSHS Softball for use of the Marquette Township Lions Field as discussed by the board and reviewed and approved by the township attorney and authorize the Township Supervisor to sign the agreement.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider Investment Policy

(Background from Treasurer Johnson)

MOTION: To move Agenda Item 8.C. Consider Investment Policy, and 8.D. Consider the Township Investment and Depository Designation Resolution, and schedule a work session at the next regular board meeting to discuss these items at a future meeting.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider the Township Investment and Depository Designation Resolution

Moved to a future board agenda.

Consider Letter of Support for Republic Township
(Background from Supervisor Durant)

No action taken, just referred to the Marquette County Township Association for discussion.

Consider Scheduling a Work Session with Rep Jenn Hill on Tuesday, June 6 at 6:00 p.m. to Discuss Township Issues
(Background from Supervisor Durant)

MOTION: To schedule a work session with Representative Jenn Hill on Tuesday, June 6th at 6:00PM to discuss various township issues.

Motion – Clerk Ritari

Second – Trustee Winslow

Carried (7-0)

Consider DDA Priority Project Plan Amendment
(Background from Manager Kangas)

MOTION: To adopt the DDA Project Priorities as amended.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (7-0)

Consider Wade Trim Progress Payment
(Background from Manager Kangas)

MOTION: To approve the progress invoice from Wade Trim in the amount of \$460.50.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (7-0)

Consider Local Governing Body Resolution for Charitable Gaming Licenses
(Background from Supervisor Durant)

MOTION: To approve the Resolution for Charitable Gaming Licenses for the Marquette Township Business Association.

Motion – Clerk Ritari

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye
Trustee Everson - Aye
Trustee Kytta - Aye
Carried (7-0)

Assurance of Organizational Performance:

Board - Committee Updates

Recreation Committee

Planner McCarthy covered earlier in the meeting with his Planner Report.

Planning Commission

Planner McCarthy covered earlier in the meeting with his Planner Report

Events Committee

Trustee Winslow, commented about the upcoming Community Day on August 5, 2023 at the Township Lions Field.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, gave some election information for the future.

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

Solid Waste information, and Work Session for Investment Policy and Resolution.

Board Member Comment

Supervisor Durant, got her recycle card information from 906 recycle in the mail.

Trustee Winslow, we should find the money and send our firefighters to the electric car fire training workshop.

Adjournment:

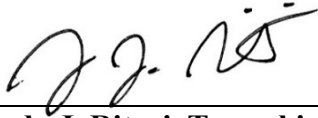
MOTION: To Adjourn the meeting.

Motion - Trustee Everson

Second – Clerk Ritari

Carried (7-0)

Supervisor Durant adjourned the meeting at 7:39PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
6/7/23

1	5/16/23	Accounts Payable - Exempt	\$8.26
2	5/18/23	Payroll-BiWeekly	\$50,963.42
3	5/19/23	Accounts Payable - Exempt	\$33,871.68
4	5/20/23	Accounts Payable - Exempt	\$988.40
5	5/31/23	Payroll-Monthly	\$4,927.50
6	5/31/23	Accounts Payable - Exempt	\$35,232.86
7	6/1/23	Payroll-BiWeekly	\$43,402.63
8	6/6/23	Accounts Payable - Exempt	\$4,235.02
9	6/7/23	For Board Approval	\$10,794.42

Total \$184,424.19

General Fund	\$80,655.67
Fire Fund	34,174.89
Twp. Improvements Fund	0.00
Wastewater Fund	19,949.55
Library Fund	0.00
DDA Fund	0.00
Stormwater Fund	938.00
Water Fund	26,922.36
Water Restricted Fund	0.00
Solid Waste Fund	18,220.84
Trust and Agency Fund	<u>3,562.88</u>
Total Disbursements	<u><u>\$184,424.19</u></u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
76(E)	05/16/2023	BOARD OF LIGHT AND POWER	ELECTRICITY	590-558.000-830.000	4.13
				591-558.000-830.000	<u>4.13</u>
			TOTAL EFTS (1)		<u>\$ 8.26</u>

VOIDED
EFTS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7238 to DD7259	5/18/23	Various	Payroll - Biweekly	50,963.42
Total Checks (22)				<u>50,963.42</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163527	05/19/2023	CHARTER COMMUNICATIONS	PHONE	590-580.000-850.000 591-580.000-850.000	186.22 186.22
163528	05/19/2023	JOHN CEBALO	MAY 2023 CAMERA OPERATOR	101-101.000-801.000	70.00
163529	05/19/2023	MARQUETTE COUNTY SHERIFF'S DEP	APRIL POLICE SERVICES	101-301.000-801.000	16,953.94
163530	05/19/2023	MQT CTY SOLID WASTE MGMT AUTH	APRIL 2023 LANDFILL	596-526.000-816.000 596-526.000-816.010	4,247.50 11,893.43
163531	05/19/2023	UNIFIRST CORPORATION	UNIFORMS & MATS	101-265.000-726.000 101-265.000-750.000 590-578.000-750.000 591-578.000-750.000	79.90 43.93 105.27 105.27
TOTAL CHECKS (5)					<u>\$ 33,871.68</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
77(E)	05/20/2023	MARQUETTE TOWNSHIP	VARIOUS WATER/WASTEWATER	101-265.000-921.000	141.13
				101-265.000-926.000	91.39
				101-756.000-921.000	104.86
				101-756.000-926.000	90.65
				206-265.000-921.000	190.21
				206-265.000-926.000	59.33
				590-580.000-921.000	72.26
				590-580.000-926.000	61.08
				591-569.C00-921.000	25.32
				591-569.C00-926.000	18.83
				591-580.000-921.000	72.26
				591-580.000-926.000	61.08
			TOTAL EFTS (2)		<u>\$ 988.40</u>

VOIDED
EFTS
78

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
163536 to 163539	5/31/23	Various	Payroll - Monthly	4,927.50
DD7260 to DD7267				
		Total Checks (12)		<u>4,927.50</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

Check #	Check Date	Payee	Description	GL #	Amount
163540	05/31/2023	ACCIDENT FUND OF MICHIGAN	2022 FINAL	101-000.000-220.000	2,147.85
				206-000.000-220.000	1,309.87
				590-000.000-220.000	440.69
				591-000.000-220.000	583.48
				596-000.000-220.000	35.11
163541	05/31/2023	AFSCME COUNCIL 25 AFL-CIO	PAYROLL DEDC	701-000.000-231.000	502.70
163542	05/31/2023	BLUE CROSS BLUE SHIELD	JUNE 2023 HEALTH INSURANCE	101-172.000-716.000	2,132.34
				101-257.000-716.000	569.60
				101-299.000-716.000	1,490.38
				101-721.000-716.000	1,812.21
				206-337.000-716.000	2,045.79
				590-575.000-716.000	1,995.07
				591-568.000-716.000	1,995.07
				591-569.W00-716.000	2,294.92
				701-000.000-231.000	3,060.18
163543	05/31/2023	CHARTER COMMUNICATIONS	FD CABLE/PHONE	206-337.000-810.000	87.49
				206-337.000-850.000	166.63
163544	05/31/2023	DENNIS ANDREWS	5-18-23 PR DIRECT DEPOSIT RETURNED	590-000.000-009.000	100.00
				591-000.000-009.000	100.00
163545	05/31/2023	MUTUAL OF OMAHA	LIFE/DISABILITY	101-172.000-716.000	137.32
				101-215.000-716.000	93.18
				101-257.000-716.000	171.55
				101-265.000-716.000	171.20
				101-299.000-716.000	75.97
				101-721.000-716.000	129.49
				101-756.000-716.000	57.06
				206-337.000-716.000	116.73
				206-338.000-716.000	165.84
				590-558.000-716.000	63.15
				590-560.000-716.000	28.35
				590-575.000-716.000	208.93
				591-558.000-716.000	63.13
				591-560.000-716.000	28.34
				591-568.000-716.000	208.89
				591-569.W00-716.000	93.26
596-528.000-716.000	13.07				
596-560.000-716.000	24.30				
163547	05/31/2023	UNIFIRST CORPORATION	UNIFORMS & MATS	101-265.000-750.000	43.87
				590-578.000-750.000	105.97
				590-580.000-726.000	7.84
				591-578.000-750.000	105.97
				591-580.000-726.000	7.84
163548	05/31/2023	UNITED GROUP PROGRAMS, INC.	GAP POLICY	101-172.000-716.000	2,215.86
				101-257.000-716.000	629.94
				101-299.000-716.000	307.37
				101-721.000-716.000	1,823.34
				206-337.000-716.000	1,844.22
				590-575.000-716.000	459.12
591-568.000-716.000	459.09				
163549	05/31/2023	UPHS-MARQUETTE	AMBULANCE INTERCEPT FEES	206-337.000-809.000	1,000.00
163550	05/31/2023	VERIZON WIRELESS	CELLPHONES	101-172.000-850.000	51.02
				101-257.000-850.000	52.36
				101-299.000-850.000	286.09
				101-721.000-850.000	140.78
				206-337.000-726.000	49.99
				206-337.000-850.000	91.06
				206-340.000-850.000	228.22
				590-558.000-850.000	301.93
				591-558.000-850.000	301.84
				TOTAL CHECKS (11)	

VOIDED
CHECKS
163546

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7268 to DD7288	6/1/23	Various	Payroll - Biweekly	43,402.63
		Total Checks (22)		<u>43,402.63</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

EFT #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
79(E)	06/06/2023	CARDMEMBER SERVICE	MTA CONFERENCE FUEL & VEHICLE RENTAL	101-000.000-040.000	835.63
			SHIPPING	101-101.000-726.000	89.53
			MTA CONF EXPENSES- L WINSLOW & E JOHNSON	101-101.000-860.000	767.07
			PLANNING & BOARD MEETING MEAL	101-101.000-860.000	91.70
			MTA CONFERENCE EXPENSES	101-171.000-860.000	383.52
			MTA CONFERENCE EXPENSES	101-172.000-860.000	372.22
			SPECIAL ELECTION MEALS	101-262.000-955.000	623.54
			SUPPLIES	101-299.000-726.000	14.99
			PAPER PLATES - OFFICE	101-299.000-726.000	11.21
			ZOOM SUBSCRIPTION	101-299.000-810.000	76.30
			TOWNSHIP VEHICLE HEADLIGHTS	101-299.000-931.000	345.70
			SUPPLIES	101-721.000-726.000	69.82
			MTBA MEAL	101-721.000-860.000	19.64
			PLANNING & BOARD MEETING MEAL	101-721.000-860.000	91.71
			LEAFBLOWER SUPPLIES	101-756.000-726.000	38.14
			UNIFORMS	206-337.000-750.000	21.73
			EDUCATION, TRAINING	206-337.000-861.000	56.38
			PUBLIC EDUCATION	206-337.000-862.000	160.00
			ADOBE MONTHLY FEES	590-558.000-830.000	10.60
			ADOBE MONTHLY FEES	591-558.000-830.000	10.59
			UP SPRING WATER CONF - NYBERG	591-558.000-861.000	145.00
			TOTAL CHECKS (2)		<u>\$ 4,235.02</u>

VOIDED
EFT

80(E)

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163551	06/07/2023	ANDRA ZIEMS	MAY 2023 MILEAGE	101-253.000-860.000	51.88
163552	06/07/2023	BOB'S SEPTIC SERVICE	REPAIRS AND MAINTENANCE	590-576.000-930.000	310.00
163553	06/07/2023	CITY OF MARQUETTE	BACTERIOLOGICAL ANALYSIS (3)	591-558.000-830.000	75.00
163554	06/07/2023	COOPER OFFICE EQUIPMENT	COPIER	101-299.000-807.000	632.70
163555	06/07/2023	EJ USA, INC.	MANHOLE CASING VALVE	590-576.000-930.000 591-570.000-930.000	1,004.57 842.57
163556	06/07/2023	EMERGENCY MEDICAL PRODUCTS	SUPPLIES - EMS	206-339.000-726.300	446.22
163557	06/07/2023	LAUREN ZYBURT	REIMB EDUCATION, TRAINING	206-337.000-861.000	417.90
163558	06/07/2023	MARQUETTE CO FIRE FIGHTERS ASSN	2023 DUES EDUCATION, TRAINING	206-337.000-812.000 206-337.000-861.000	100.00 795.00
163559	06/07/2023	MENARDS	B & G SIDEWALK SAFETY PAINT LIONS FIELD SUPPLIES SUPPLIES OIL DRI (12) SUPPLIES DPW SUPPLIES PW TRUCK OIL CHANGE PW BUILDING FILTERS WATER SERVICE LINE - GRASS SEED DPW SUPPLIES PW TRUCK OIL CHANGE PW BUILDING FILTERS	101-265.000-726.000 101-756.000-726.000 101-756.000-726.000 206-339.000-726.000 206-340.000-726.000 590-578.000-726.000 590-578.000-930.000 590-580.000-930.000 591-572.000-930.000 591-578.000-726.000 591-578.000-930.000 591-580.000-930.000	15.96 114.22 10.24 83.88 61.62 17.98 106.89 33.94 149.76 17.99 106.89 33.94
163561	06/07/2023	MI-AWWA	UP SPRING WATER CONFERENCE	591-558.000-860.000	145.00
163562	06/07/2023	MIDWAY RENTALS AND SALES	REPAIRS AND MAINTENANCE TENNIS COURT EPOXY REPAIRS AND MAINTENANCE SEWER CAMERA W/MONITOR - WERNER REPAIRS AND MAINTENANCE	101-265.000-930.000 101-756.000-726.000 590-578.000-930.000 590-586.000-930.000 591-578.000-930.000	199.34 57.98 199.33 165.00 199.33
163563	06/07/2023	NAPA AUTO PARTS	#2175 HOOD LIFT SUPPORT	206-340.000-930.000	57.98
163564	06/07/2023	NORTH COUNTRY DISPOSAL	COMMUNITY PROMOTION	596-528.000-880.000	400.00
163565	06/07/2023	OBERSTAR INC.	B&G TOPSOIL	101-265.000-726.000	90.00
163566	06/07/2023	PRIDE PRINTING INC	WINDOW ENVELOPES BUSINESS CARDS - ZYBURT	101-299.000-726.000 206-337.000-726.000	487.90 38.00
163567	06/07/2023	QUILL	SUPPLIES	101-299.000-726.000	14.17
163568	06/07/2023	SCI CLEANING & MAINTENANCE	PW BUILDING DUCTWORK CLEANOUT	590-580.000-930.000 591-580.000-930.000	740.00 740.00
163569	06/07/2023	SUPERIOR LIFE SERVICES	EDUCATION, TRAINING	206-337.000-861.000	75.00
163570	06/07/2023	U. P. ENERGY SYSTEMS, LLC	PUMP HOUSE SERVICE CALL	591-569.W00-930.000	215.00
163571	06/07/2023	U. P. ENGINEERS & ARCHITECTS	PROJ 02399 STORMWATER SHOPS OF MQT EAST PROJECT 02162 NPS STORMWATER CULV REPL	555-000.000-255.000 555-558.000-801.000	389.00 549.00
163572	06/07/2023	WAUSAU CHEMICAL CORP.	CHEMICALS	591-569.W00-726.500	540.24
163573	06/07/2023	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	591-558.000-830.000	63.00
TOTAL - ALL FUNDS			TOTAL OF 23 CHECKS (1 voided)	\$	<u>10,794.42</u>

VOIDED
CHECKS

163560

**MARQUETTE TOWNSHIP FIRE / RESCUE
INCIDENT ROLL CALL, REHAB, AND PAY SHEET**

INCIDENT NUMBER	INCIDENT TYPE	DATE:	OFFICER IN CHARGE:
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TIME PAGED:	FINAL ROLL CALL:
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YOU MUST ENTER YOUR TIME OUT

NAME:	RANK	TIME IN	TIME OUT	TIME IN	TIME OUT	STAT	INITIALS
BOMER, NATHAN	F.F.						
BOYLE, DENNIS	F.F.						
BROWN, ANDRE	P.F.F.						
FLYNN, TERRY	F.F. / EMT						
FOSSITT, NICOLE	EMT						
GREGORICH, JEFF	F.F.						
GREGORICH, MIKE	CAPT., EMT						
GUSTAFSON, JACOB	F.F., EMT						
GUSTAFSON, MEGAN	F.F., EMT						
HAUTAMAKI, MARC	F.F.						
HUUKI, KELSEY	F.F./EMT						
JACKSON, HAYDEN	P.F.F.						
KIBIT, ZOFIA	F.F./EMT						
KIRBY, CLAY	LT.,AEMT						
KOVACS, RYAN	F.F. / MFR						
MAKELA, RANDY	F.F.						
MAYNARD, ADAM	F.F.,EMT						
O'NEILL, MARK	F.F.						
PHILLIPS, JAKE	P.F.F.						
PIZZIOLA, BOB	F.F., EMT						
PORATH, SHANNAH	P.F.F. / EMT-P						
RUFF, JANELLE	F.F.						
SCHETTER, DONALD	CAPT., EMT						
SHANAHAN, DAN	CHIEF, EMT						
SHARP, GREGORY	LT. / FF						
ST. JOHN, TOM	F.F./Secretary						
WHEELER, JON	F.F.						
WILLIAMS, NATHAN	P.F.F. / AEMT						
WILLIAMS, PIERSAN	F.F./EMT						
WINSLOW, ANDREW	CAPT., EMT-P						
WINSLOW, DAVE	F.F./ Treasurer						
ZYBERT, LAUREN	F.F., EMT						

5/9/2023

STATUS KEY:

(S) = STATION

(??) = UNIT THAT YOU RESPONDED ON

i.e. 77 in STAT column would indicate that you responded in unit 2177

MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2023

	APR	MAY	JUN	TOTAL
TOTAL CITATIONS	17			17
TRAFFIC STOPS	24			24
VERBAL WARNINGS	14			14
FELONY ARRESTS	3			3
MISDEMEANOR ARRESTS	7			7
JUVENILE ARRESTS	0			0
OWI ARRESTS	1			1
MOTOR VEHICLE CRASHES	10			10
LARCENIES INVESTIGATED	1			1
RETAIL FRAUD	3			3
BREAKING & ENTERING	1			1
BANK/BUSINESS ALARMS	3			3
CIVIL PROCESS SERVED	7			7
LIQUOR INSPECTIONS	15			15
COMPLAINTS FROM CENTRAL DISPATCH	50			50
COMPLAINTS FROM SHERIFF'S OFFICE	3			3
COMPLAINTS ORIGINATED ON PATROL	4			4
ANIMAL COMPLAINTS	0			0
POLICE, FIRE, AND EMS ASSISTS	4			4
PUBLIC ASSISTS	3			3

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: April / Year: 2023

Deputy: R.C. Aboussleman # 329 / Shift: 4:00pm – 12:00PM

Total Complaints: 33

Total Traffic Stops: 8

Total Citations: 2

DWLS – 1

OID - 1

Verbal Warnings: 8

Total Traffic Crashes: 5

Abandoned Vehicles: 0

Felony Arrests: 1

Misdemeanor Arrests: 3

Juvenile Arrests: 0

Runaways: 0

Property Crimes: 0

Liquor Inspections: 0

Retail Fraud: 2

Larcenies: 1

Business Alarms: 3

Animal Complaints: 0

Noise Complaints: 0

Towed Vehicles: 1

Domestic Arrests: 0

Family Disputes: 0

Breaking & Entering: 2

Police Assists: 2

Public Assists: 1

Property Inspections: 4

Public Assists: 1

Civil Process Served: 3

Residential Alarms: 0

Embezzlements: 0

OTHER: Attended 40 Hr Field Training Officer School

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: April / Year: 2023

Deputy: Loonsfoot #312 / Shift: 7AM-3PM

Total Complaints: 24

Total Traffic Stops: 16

Total Citations: 15

Speed:	Defective Equipment:
No Proof of Insurance:	Other:
OWI:	

Verbal Warnings: 6

Total Traffic Crashes: 5

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests: 2

Domestic Arrests:

Misdemeanor Arrests: 4

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Police Assists: 1

Property Crimes:

Public Assists: 2

Embezzlement:

Civil Process Served: 4

Retail Fraud: 1

Larcenies:

Business Alarms:

Residential Alarms:

Animal Complaints:

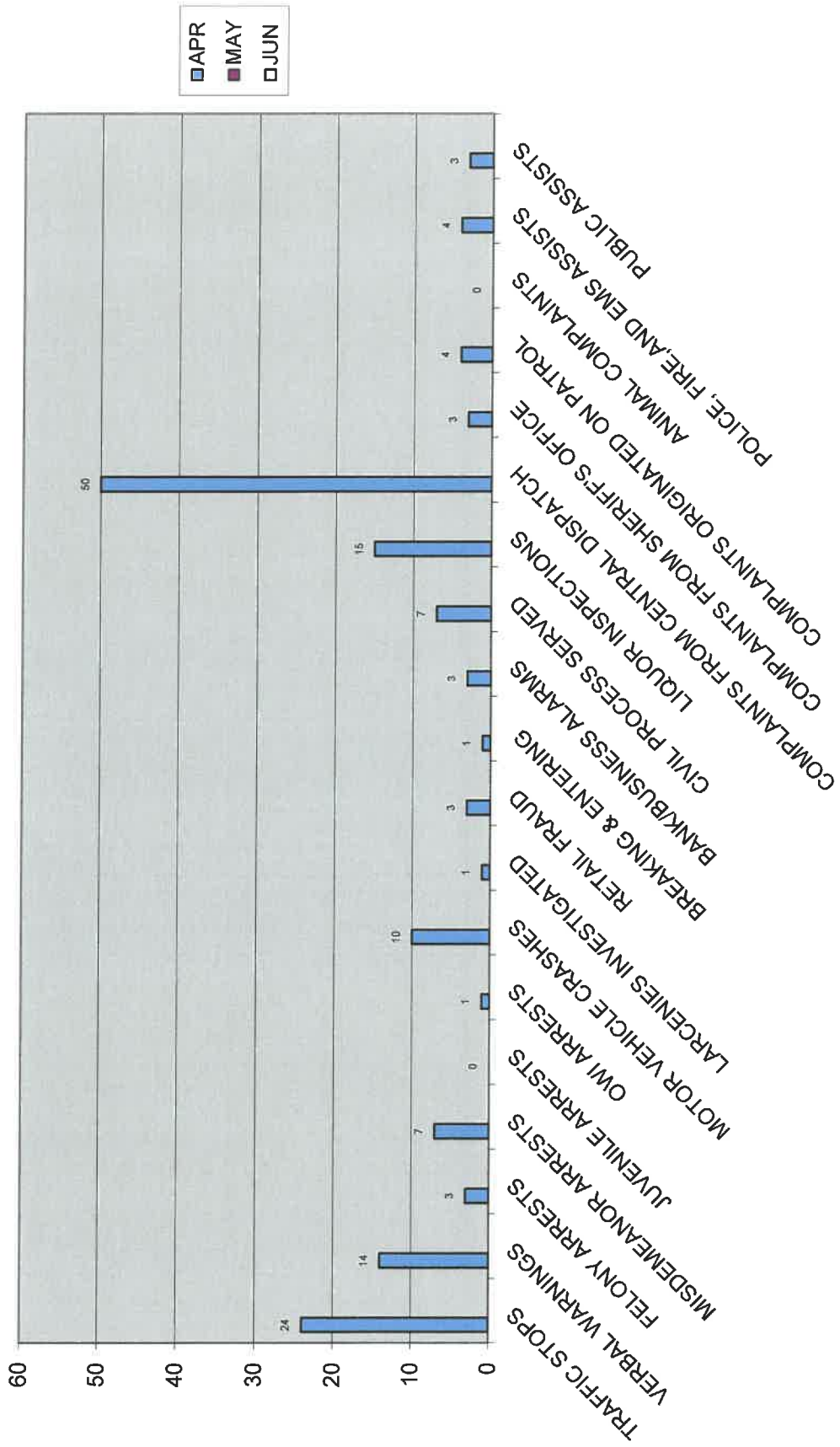
Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing, 1-homeless camp (Old), 3 found bikes, 1-skipping school, Traffic Control for Vandenboom Alt School 1st Annual 5K Run

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2022
Marquette County Sheriff's Office
Second Quarter





COUNTY OF MARQUETTE

*Office of the County Clerk
234 W. Baraga Avenue
Marquette, Michigan 49855
Phone 906/225-8330
Fax 906/228-1572
www.co.marquette.mi.us*

LINDA K. TALSMA
County Clerk

To: Township/City Boards & Commissions
From: Linda Talsma, Elections Director for Marquette County
Date: May 19, 2023
RE: Update on Election Changes

Dear Township Boards/City Commissions,

The General Election in both 2018 & 2022 had Election Proposals on the ballots, that both passed with overwhelming support. I attached the proposal language that was on the ballot below to refresh your memory, with that said the passage of these proposals have put yet another layer of duties on local clerks as well as county clerks. I am asking each board/commission to consider the amount of hours and added tasks your clerks have been mandated by voters to take on. Now that these proposals have passed parts will need Legislative measures and guidance on how to handle certain parts of Proposal 2022. One huge change will be the 9-day early voting beginning 2024. Your clerks will need to not only do their day to day functions leading up to an election, but will be tasked with 9 extra days of tabulation to meet the mandated requirements. I have been keeping all clerks informed as the information is received by the County. 2023 will be the year of changes going into 2024 – remember 2024 there will be a Presidential Primary, August Primary and November General. All these Election dates will happen for all Local Jurisdictions in Marquette County for 2024!

I am reaching out to each Board/Commission to explain that your clerks are going to be under a great deal of stress and many more tasks mandated by State Elections – Please keep this in mind for your budget seasons and possibly look at compensation upgrades when necessary.

Sincerely,
Linda Talsma
Marquette County Clerk

Proposal 2018-3

A proposal to authorize automatic and Election Day voter registration, no-reason absentee voting, and straight ticket voting; and add current legal requirements for military and overseas voting and post-election audits to the Michigan Constitution

This proposed constitutional amendment would allow a United States citizen who is qualified to vote in Michigan to:

- **Become automatically registered to vote when applying for, updating or renewing a driver's license or state-issued personal identification card, unless the person declines.**
- **Simultaneously register to vote with proof of residency and obtain a ballot during the 2-week period prior to an election, up to and including Election Day.**
- **Obtain an absent voter ballot without providing a reason.**
- **Cast a straight-ticket vote for all candidates of a particular political party when voting in a partisan general election.**

Proposal 2022-2

A Proposal to amend the state constitution to add provisions regarding elections

This proposed constitutional amendment would:

- **Recognize Fundamental right to vote without harassing conduct;**
- **Require military or overseas ballots be counted if postmarked by election day**
- **Provide voter right to verify identity with photo ID or signed statement;**
- **Provide voter right to single application to vote absentee in all elections;**
- **Require state-funded absentee-ballot drop boxes, and postage for absentee applications and ballots;**
- **Provide that only election officials may conduct post-election audits;**
- **Require nine days early in-person voting;**
- **Allow donations of fund elections, which must be disclosed;**
- **Require canvass boards certify election results based only on the official records of votes cast.**

Received
May 15th 2023
0940 hrs
R. Yelle

Bradley A. Austin
206 E. Clark St.
Negaunee, MI 49866
May 15, 2023

Copy

RECEIVED
MAY 18 2023
Marquette Township

Randy Yelle
Board Chairperson
Marquette County Solid Waste Management Authority
600 County Road NP
Marquette, MI 49855

Dear Randy Yelle :

I submit to you this letter of resignation, as my position as the Director of Operations for the Marquette County Solid Waste Management Authority. My wife and I will be relocating out of the area, to be closer to our two daughters.

My last of day employment with the Marquette County Solid Waste Management Authority will be August 15, 2023. I will assist in any way I can during this transition.

Sincerely,



Bradley A. Austin
Director of Operations



MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
600 COUNTY ROAD NP • MARQUETTE, MI 49855
PHONE: (906) 249-4125 • FAX: (906) 249-9377

Professional

Authority Director

The Marquette County Solid Waste Management Authority is seeking to fill their director position;

- Bachelor's Degree in Engineering preferred, not required,
- Experience in consulting,
- Management in public works, or industrial operations, (preferably five years)
- Familiar with finance, environmental law and regulations,
- Excellent public relations and management skills required,
- Compensation negotiable.

Applicants should send a resume to: Sands Township Hall, Attn: MCSWMA Board Chairperson, 987 S. State Highway M-553, Gwinn, MI. 49841.

Deadline to apply is MM/DD/YY

*Draft
May 17, 2023
Sub-Committee
Add to this the
Part
R*



MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
600 COUNTY ROAD NP • MARQUETTE, MI 49855
PHONE: (906) 249-4125

To: Constituent Municipalities
From: Bradley A. Austin
Subject: MCSWMA Seasonal Hours of Operation

Effective December 1, 2023, the MCSWMA will begin seasonal hours of operations. See below:

- From December 1 through March 31 the scale hours will be from 7:00 A.M until 3:00 P.M.
- From April 1 through November 30 the scale hours will be from 6:30 A.M. until 4:00 P.M.

We will send a copy of this letter to the three primary waste and recycling haulers in the county including Waste Management, North Country Disposal, and GFL.

Sincerely,

Bradley A. Austin
Director of Operations
MCSWMA

2023 HOLIDAY SCHEDULE
MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

JANUARY 2, 2023	NEW YEAR'S DAY (Monday)	CLOSED
FEBRUARY 20, 2023	PRESIDENT'S DAY (Monday)	CLOSED
APRIL 7, 2023	GOOD FRIDAY	OPEN 6:30 A.M. - 11 A.M.
MAY 29, 2023	MEMORIAL DAY (Monday)	CLOSED
JULY 4, 2023	INDEPENDENCE DAY (Tuesday)	CLOSED
SEPTEMBER 4, 2023	LABOR DAY (Monday)	CLOSED
NOVEMBER 10, 2023	VETERANS DAY (Friday)	CLOSED
NOVEMBER 23, 2023	THANKSGIVING DAY (Thursday)	CLOSED
NOVEMBER 24, 2023	DAY AFTER THANKSGIVING (Friday)	OPEN 6:30 A.M. - 11 A.M.
DECEMBER 22, 2023	CHRISTMAS EVE (Friday)	OPEN 7 A.M. - 11 A.M.
DECEMBER 25, 2023	CHRISTMAS DAY (Monday)	CLOSED
DECEMBER 29, 2023	NEW YEAR'S EVE (Friday)	OPEN 7 A.M. - 11 A.M.
JANUARY 1, 2024	NEW YEAR'S DAY (Monday)	CLOSED

*NOTE: WHEN A HOLIDAY FALLS ON SATURDAY, THE DAY IS OBSERVED ON FRIDAY;
 WHEN A HOLIDAY FALLS ON SUNDAY, IT IS OBSERVED ON MONDAY

TO: Marquette County Solid Waste Management Authority

FROM:

DATE:

RE: Authorized Hauler Agreement Temporary _____ Permanent _____

This is to inform you the following named company / individual is authorized to dispose of refuse at the landfill:

Dates Authorized:
Hauler's Name (Printed):
Hauler's Address:
Hauler's Phone Number:
E-mail Address:

MARQUETTE COUNTY LANDFILL - GUIDELINES FOR WASTE DISPOSAL

Landfill hours are:

April 1 – November 30 - 6:30 a.m. to 4:00 p.m. Monday through Friday

December 1 – March 31 - 7:00 a.m. to 3:00 p.m. Monday through Friday

ALL WASTE MUST BE GENERATED FROM MARQUETTE COUNTY ONLY
FOLLOW ALL SIGNS AND INSTRUCTIONS GIVEN BY LANDFILL EMPLOYEES

ALL LOADS MUST BE TARPED. NO EXCEPTIONS.

Tarps prevent debris from blowing out of the loads prior to arriving in the dumping area. **Loads will be turned away at the scale if it is not tarped.** Leave your load tarped until you arrive at the designated dump site.

Upon Arrival:

Stop **COMPLETELY** before **SLOWLY** driving onto the scale. Wait until the vehicle in front of you is completely off of the scale.

PARK vehicle on scale. Make sure vehicle is within the scale boundaries. This includes your truck and trailer. **LEAVE** vehicle on scale. Go into the office to give your information to the scale operator.

Stay in line! Dump in the order that you came across the scale; do not cut in front of trucks that are waiting to dump. Stay in your vehicle while waiting to dump. **Dump between the "X" signs,** not on the "X" signs. **Charges will be assessed to loads dumped in the wrong locations.**

Come back on to the scale after dumping or you will be charged the entire weight of your truck and trailer.

Safety Reminders:

SPEED LIMIT ON THE MCSWMA PROPERTY is 15 MPH

NO SMOKING is permitted on MCSWMA property

LEAVE CHILDREN AND PETS AT HOME FOR THEIR SAFETY

NO OPEN TOE OR DRESS SHOES, STEEL-TOE BOOTS recommended

STAY AWAY from all equipment...Do not walk or drive near equipment. Do not pass landfill equipment on Authority property. Landfill equipment has the right of way.

STAY OUT of trash/waste for your safety – **NO SCAVENGING IS ALLOWED.**

LEAVE ANIMALS (birds) alone.

The Following Waste is Prohibited in the Landfill:

Tires-see schedule of fees

Yard/Compost Waste-see schedule of fees

Refrigerant Devices-see schedule of fees

For more information about prohibited waste see the Schedule of Fees.

I have read and agree to follow the Marquette County Landfill Guidelines for Waste Disposal. I also understand failure to do so may result in revoking of dumping privileges and/or additional charges for which I will be responsible. I also understand that the tipping fee for this disposal will be billed to the Municipality and the Municipality will bill the above authorized hauler directly. Tipping fees will be paid promptly upon receipt of billing from the Municipality. I also understand that failure to pay for such fees will result in suspension of landfill privileges and may initiate other actions as deemed necessary by the Municipality Board to recover unpaid amounts.

Authorized Hauler's Signature _____ Date _____

Authorized Municipal Official's Signature _____ Date _____

**Board of Trustees of the Peter White Public Library
Regular Board Meeting
Minutes
Tuesday, May 23, 2023**

A regular meeting of the Board of Trustees of the Peter White Public Library was held on Tuesday, May 23, 2023 in the George Shiras III Room of the Peter White Public Library. The meeting was called to order by President Anne Donohue at 5:02PM.

Members Present: Anne Donohue, President; Suzanne Williams, Member; Carol Steinhuas, Member; Lori Nelson, Member. Excused: Steve Schmunk, Secretary.

Library Staff Present: Andrea Ingmire, Library Director; Bruce MacDonald, Assistant Director/IT Head; Heather Steltenpohl, Development Director; Ann Richmond Garrett, Administrative Assistant; Jamie Goodwin, Finance Director; Sarah Rehborg, Youth Services Department Head; Amy Salminen, Adult Services Department Head.

TAC Representatives Present: Peggy Jensen, West Branch Township.

Others present (online): Members of the public.

The Agenda was approved on a motion by Steinhaus and seconded by Nelson. The motion is approved 4-0.

The Minutes of the April 18, 2023 Board Meeting were approved on a motion by Steinhaus and seconded by Williams. The motion is approved 4-0.

Election of Officers: Anne Donohue presented a slate of Board Members, Steve Schmunk to remain as Secretary, and Anne Donohue as president. Donohue called for any members to volunteer for these positions if interested, none came forward. The election of officers was approved on a motion by Nelson and seconded by Steinhaus. The motion is approved 4-0.

Special Presentation – Amy Salminen, Adult Services. Salminen gave a presentation on services (both online and in person) offered by the Reference Desk. She also spoke about job duties of the Reference Desk employees, and the duties of the Adult Services Librarian.

TAC Report: Peggy Jensen, West Branch Township. West Branch is in the process of updating their community master plan; an open meeting was held on 5-22-2023 to discuss land use.

Financial Reports – including Approval of the Bills: Goodwin addressed questions and comments related to the bills and financial reports. The budget hearing with the city is upcoming in July. Williams addressed a date typo in the Carroll Paul Trust Fund section, Goodwin will correct. A motion was brought by Steinhaus and seconded by Nelson to approve the bills for April 2023, in the amount of \$208,220.98. The motion is approved 4-0.

Public Comment:

- Christie Wagner spoke in favor of keeping *This Book Is Gay* in our collection.
- Joe Lavey spoke about censorship and free speech.

- Linda Byers-Blaksmith spoke about censorship and the individual's right for access to information, and retaining the book in the section.
- P. David Allen spoke in opposition of book banning.
- Priscilla Burnham presented a statement on behalf of Marquette County League of Women Voters, State League on the duties of libraries and access to information.
- Lilith Muraro spoke on the educational merits of *This Book is Gay*.
- Sarah Santiago spoke in opposition of book banning and the right to access information.
- A community member spoke in support of the library and intellectual freedom.
- Maria Gunson spoke about the importance of access to sex education.
- Sophie Riley presented statistics on mental health and queer youth, in favor of keeping *This Book is Gay* in the collection.
- Missy Seamen spoke about the importance of youth access to library programs and books that represent them.
- Rose Sterna spoke in opposition to banning *This Book is Gay*.
- Samantha Elder spoke in opposition to banning *This Book is Gay*.
- Joe Meyskens spoke about protecting democracy and the importance of the freedom to share ideas.
- Hannah Harriman, a nurse in Family Planning, spoke on the value of sex education.
- Miranda Miller spoke about the importance of building inclusive classrooms and representation, for students.
- Peter Zenti shared their story and shared pieces from *The Principal's Desk*, in opposition of removing *This Book is Gay*.
- Joanna Worley spoke about the importance of retaining literature of all kinds in library collections.
- Mary Schneeberger, a past Teen Services Coordinator, spoke about the personal value of being open to literature of all kinds.
- Savannah Struble spoke in opposition of banning *This Book is Gay*.
- Hava Thiele spoke in opposition of banning *This Book is Gay*.
- Donavon Young spoke in opposition of banning *This Book is Gay* or any other book.
- Sunny spoke in to the value of sex education for young people, in opposition of banning *This Book is Gay*.
- Holly Stark spoke in opposition of book banning and its effect on culture.
- Anne Stark spoke in support of those who stand in opposition to banning *This Book is Gay*.
- Kelly Sassi provided print copies of the Statement on Academic Freedom, for Board Members, from the National Council of Teachers of English.
- Kristy Green shared a story on behalf of a friend that spoke to the importance of access to queer literature for youth.
- Astor Michelsen spoke on the importance of libraries as safe spaces for young people.
- Tammy Wills spoke to the importance of an inclusive society.
- Melinda Britton shared her personal story and in spoke in opposition of banning *This Book is Gay*.
- Jaime Vanenkevort spoke in support of those in opposition of banning *This Book is Gay*.
- Jon Barch directly addressed the statements made by the individual making the Request for Reconsideration.
- Jeaneen Rastall spoke to the importance of access to information for parents of queer youth.
- A community member spoke to the importance of sex education for LGBTQ youth and in opposition to banning *This Book is Gay*.
- Bob Mann spoke in opposition of banning any book, regardless of personal political beliefs.

Board Action Items:

a) Request for Reconsideration- “This Book is Gay” by Juno Dawson.

Ingmire reviewed timeline of current request. A statement was read on behalf of Steve Schmunk, in opposition of removing This Book is Gay. Anne Donohue shared her experiences with censorship, and in opposition of restricting or removing access to any type of literature. Carol Steinhaus spoke in opposition of banning any book, the importance of freedom of speech, and the duty of the Board to represent the wishes of the community. Suzanne Williams thanked the public for sharing their comments, in opposition of banning the book, and in putting decisions involving books in the hands of the library staff. Lori Nelson thanked the public for sharing their comments, and spoke in opposition of banning any book. On a motion by Nelson and seconded by Steinhaus. The Board of Trustees of the Peter White Public Library moves to uphold the decision of the Request for Reconsideration Committee and retain the item, “This Book is Gay” by Juno Dawson. **The motion is approved 4-0.**

b) Amended Budget – a typo was included in the last budget, an Amended Budget has been presented. On a motion by Nelson and seconded by Steinhaus, The Board of Trustees of the Peter White Public Library moves to approve the FY22-23 Budget Adjustments as presented. **The motion is approved 4-0.**

c) Policies for Approval – the Remote Work Policy has been set apart from the retired pandemic related policies, and the Emergency Response Policy has been reworded and clarified. On a motion by Steinhaus and seconded by Williams. The Board of Trustees of the Peter White Public Library moves to approve the GOV –9 Remote Work Policy and GOV – 8 Emergency Response Policy as presented. These policies will become effective on 5/23/2023. **The motion is approved 4-0.**

d) Policy for Review – CIRC-1 Library Card Policy has been updated to meet the needs of guardians who cannot be present when a minor needs to obtain a library card, while also verifying identity of the individual signing up for the card. First reading, no action necessary.

Other Business:

None

Board Member Comment:

- a) **Trustee Manual:** Review of Chapter 9, 2021 Edition.
- b) Board Members reviewed public comment on the Request for Reconsideration

Standing Reports: Bruce MacDonald wrote a letter of support for the UPLink project. Nelson requested clarification of aforementioned other books that have been questioned as to their purpose in our collection.

Adjournment: Steinhaus made motion to adjourn, seconded by Nelson. The motion was approved 4-0. The meeting adjourned at 7:00PM.

Respectfully submitted,

Steve Schmunk

Secretary

Upcoming meetings: June 20, 2023
Upcoming TAC meeting: June 7, 2023

Charter Township of Marquette April 2023 Financial Statement Highlights

General Fund

State Revenue Sharing for April 2023 was recognized in the amount of \$66,240. Expenditures included usual labor, supplies and utilities. Two bi-weekly payrolls were done in April.

Fire Fund

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

Liquor Law Enforcement Fund

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

Township Improvements Fund

There was no activity in April.

Library Fund

Tax revenue occurred in April.

Stormwater Fund

Expenditures were for contracted services in April.

Wastewater Fund

Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,718,774 as of April 30, 2023.

Water Fund

Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,333,383 as of April 30, 2023.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in April, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$367,498 as of April 30.

Metro Authority Fund

There was no activity in March.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
GENERAL FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
401.000 TAXES	1,860,000	1,860,000	1,165,011	0	694,989	63	1,877,267
425.000 PILT	10,000	10,000	0	0	10,000	0	0
429.000 COMMERCIAL FOREST ACT	2,000	2,000	0	0	2,000	0	2,034
431.000 SUBMARGINAL TAX (SWAMP)	9,000	9,000	9,480	0	(480)	105	9,019
439.000 MARIJUANA TAX	50,000	50,000	0	0	50,000	0	0
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	2,700	2,700	8,989	0	(6,289)	333	1,018
447.000 PROPERTY TAX ADMIN FEE	88,000	88,000	70,058	0	17,942	80	68,905
450.000 LICENSES & PERMITS	6,000	6,000	4,340	835	1,660	72	3,485
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,500	8,500	8,513	0	(13)	100	8,513
574.000 STATE REVENUE SHARING	427,000	427,000	66,240	66,240	360,760	16	91,653
608.000 ZONING PERMITS & FEES	6,500	6,500	2,150	1,395	4,350	33	1,575
626.000 CHARGES FOR SERVICES RENDERED	2,000	2,000	3,556	0	(1,556)	178	1,917
651.000 COMMUNITY CENTER REVENUE	6,000	6,000	2,885	560	3,115	48	2,145
652.000 LIONS FIELD USER FEES	100	100	0	0	100	0	0
665.000 INTEREST	1,000	1,000	22,871	0	(21,871)	2,287	378
665.010 INTEREST - INVESTMENTS	0	0	75	75	(75)	100	75
672.000 OTHER REVENUE	2,200	2,200	394	1	1,806	18	75
676.000 REIMBURSEMENTS	7,000	7,000	128	0	6,872	2	1,600
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	28,000	7,000	56,000	33	28,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,000	7,000	2,408	602	4,592	34	2,408
699.590 TRANSFER IN FROM WASTEWATER	0	0	0	0	0	0	10,000
TOTAL REVENUES	2,644,600	2,644,600	1,395,097	76,707	1,249,503	53	2,110,068

Expenditures

Dept 101.000 - TOWNSHIP BOARD

703.000 SALARY-ELECTED OFFICIALS	16,617	16,617	5,539	1,385	11,078	33	5,066
715.000 EMPLOYER'S SOCIAL SECURITY	1,270	1,270	424	106	846	33	413
720.000 WORKER'S COMPENSATION	150	150	20	5	130	13	41
726.000 SUPPLIES	650	650	1,857	314	(1,207)	286	0
801.000 CONTRACTED SERVICES	850	850	270	70	580	32	275
812.000 DUES/SUBSCRIPTIONS	10,400	10,400	1,446	0	8,954	14	2,486
860.000 TRAVEL AND CONFERENCE	2,000	2,000	624	0	1,376	31	0
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	0	1,100	0	98
TOWNSHIP BOARD	33,037	33,037	10,179	1,880	22,858	31	8,379

Dept 105.000 - PROFESSIONAL SERVICES

801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0	0
803.000 ATTORNEY SERVICES	42,500	42,500	3,450	825	39,050	8	8,736
805.000 ENGINEER	30,000	30,000	26,098	26,098	3,902	87	0
806.000 ACCOUNTING SERVICES	5,500	5,500	0	0	5,500	0	2,375
PROFESSIONAL SERVICES	98,000	98,000	29,548	26,923	68,452	30	11,111

Dept 171.000 - SUPERVISOR

703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	5,101	1,275	10,202	33	4,977
715.000 EMPLOYER'S SOCIAL SECURITY	1,171	1,171	390	98	781	33	381
720.000 WORKER'S COMPENSATION	150	150	7	2	143	4	88
726.000 SUPPLIES	75	75	0	0	75	0	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	340	28	660	34	159
SUPERVISOR	17,699	17,699	5,838	1,402	11,861	33	5,605

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
GENERAL FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	102,900	102,900	29,961	7,824	72,939	29	25,503
715.000 EMPLOYER'S SOCIAL SECURITY	7,875	7,875	2,313	560	5,562	29	1,943
716.000 HOSPITALIZATION	30,016	30,016	8,752	2,132	21,264	29	11,099
718.000 PENSION	17,325	17,325	5,220	1,307	12,105	30	4,610
720.000 WORKER'S COMPENSATION	300	300	415	94	(115)	138	525
726.000 SUPPLIES	1,000	1,000	21	0	979	2	1,094
850.000 PHONE	660	660	153	51	507	23	153
860.000 TRAVEL AND CONFERENCE	500	500	284	187	216	57	381
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0	0
TOWNSHIP MANAGER	160,636	160,636	47,119	12,156	113,517	29	45,309
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	5,101	1,275	10,202	33	4,621
704.000 SALARY-APPOINTED OFFICIALS	515	515	45	0	470	9	30
705.000 SALARY-FULLTIME	59,200	59,200	20,098	5,455	39,102	34	54,909
708.000 OVERTIME PAY	1,500	1,500	190	102	1,310	13	0
715.000 EMPLOYER'S SOCIAL SECURITY	6,300	6,300	2,016	519	4,284	32	4,686
716.000 HOSPITALIZATION	1,344	1,344	285	0	1,059	21	495
718.000 PENSION	10,200	10,200	3,180	829	7,020	31	5,598
720.000 WORKER'S COMPENSATION	250	250	61	9	189	25	1,689
726.000 SUPPLIES	2,000	2,000	400	0	1,600	20	812
810.000 COMPUTER SERVICES	5,000	5,000	1,585	0	3,415	32	1,469
812.000 DUES/SUBSCRIPTIONS	100	100	20	20	80	20	0
860.000 TRAVEL AND CONFERENCE	500	500	100	100	400	20	80
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	100	100	500	0	(400)	500	55
CLERK	102,512	102,512	33,580	8,309	68,932	33	74,444
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,125	1,125	1,295	0	(170)	115	645
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	99	0	(15)	118	49
720.000 WORKER'S COMPENSATION	20	20	21	0	(1)	103	40
861.000 EDUCATION, TRAINING	0	0	200	0	(200)	100	0
900.000 PRINTING AND PUBLISHING	200	200	111	111	89	56	87
955.000 MISCELLANEOUS	200	200	80	0	120	40	101
BOARD OF REVIEW	1,629	1,629	1,805	111	(176)	111	923
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,384	10,384	3,461	865	6,923	33	3,377
704.000 SALARY-APPOINTED OFFICIALS	3,000	3,000	1,763	758	1,238	59	248
705.000 SALARY-FULLTIME	0	0	0	0	0	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	1,486	1,486	400	124	1,086	27	314
716.000 HOSPITALIZATION	0	0	0	0	0	0	10
720.000 WORKER'S COMPENSATION	150	150	7	2	143	5	287
726.000 SUPPLIES	250	250	376	0	(126)	150	3,211
810.000 COMPUTER SERVICES	500	500	0	0	500	0	331
812.000 DUES/SUBSCRIPTIONS	75	75	0	0	75	0	75
860.000 TRAVEL AND CONFERENCE	600	600	164	63	436	27	152
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
TREASURER	16,645	16,645	6,171	1,812	10,474	37	8,005

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
GENERAL FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022	
Dept 257.000 - ASSESSOR								
705.000	SALARY-FULLTIME	136,550	136,550	38,853	10,501	97,697	28	37,556
708.000	OVERTIME PAY	500	500	196	0	304	39	196
715.000	EMPLOYER'S SOCIAL SECURITY	8,466	8,466	3,165	789	5,301	37	3,047
716.000	HOSPITALIZATION	24,169	24,169	2,768	570	21,401	11	3,550
718.000	PENSION	10,700	10,700	3,304	816	7,396	31	3,230
720.000	WORKER'S COMPENSATION	456	456	301	66	155	66	923
726.000	SUPPLIES	2,000	2,000	0	0	2,000	0	0
810.000	COMPUTER SERVICES	7,500	7,500	0	0	7,500	0	1,677
812.000	DUES/SUBSCRIPTIONS	900	900	15	0	885	2	370
850.000	PHONE	750	750	157	52	593	21	187
860.000	TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	0
861.000	EDUCATION, TRAINING	2,000	2,000	120	0	1,881	6	0
930.000	REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
955.000	MISCELLANEOUS	100	100	0	0	100	0	0
	ASSESSOR	197,841	197,841	48,878	12,794	148,963	25	50,736
Dept 262.000 - ELECTIONS								
704.000	SALARY-APPOINTED OFFICIALS	0	0	0	0	0	0	240
726.000	SUPPLIES	0	0	0	0	0	0	248
801.000	CONTRACTED SERVICES	0	0	1,605	0	(1,605)	100	1,605
955.000	MISCELLANEOUS	0	0	3,616	3,316	(3,616)	100	1,621
	ELECTIONS	0	0	5,221	3,316	(5,221)	100	3,714
Dept 265.000 - BUILDING AND GROUNDS								
705.000	SALARY-FULLTIME	125,400	125,400	35,954	10,153	89,446	29	37,209
708.000	OVERTIME PAY	5,000	5,000	0	0	5,000	0	0
715.000	EMPLOYER'S SOCIAL SECURITY	10,575	10,575	2,886	777	7,689	27	3,000
716.000	HOSPITALIZATION	1,764	1,764	544	0	1,220	31	663
718.000	PENSION	13,950	13,950	4,304	1,071	9,646	31	4,721
720.000	WORKER'S COMPENSATION	1,800	1,800	943	254	857	52	415
726.000	SUPPLIES	9,200	9,200	2,794	2,244	6,406	30	7,242
750.000	UNIFORMS	4,000	4,000	746	219	3,254	19	771
921.000	WATER USAGE	3,500	3,500	423	145	3,077	12	541
923.000	ELECTRICITY	9,350	9,350	1,430	669	7,920	15	2,805
924.000	NATURAL GAS	3,000	3,000	1,006	0	1,994	34	1,566
926.000	SEWER USAGE	1,400	1,400	273	97	1,127	20	438
930.000	REPAIRS AND MAINTENANCE	9,000	9,000	1,466	532	7,534	16	2,024
931.000	VEHICLE EXPENSE	10,000	10,000	3,487	1,085	6,513	35	2,799
	BUILDINGS AND GROUNDS	207,939	207,939	56,258	17,245	151,681	27	64,196

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
GENERAL FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	44,100	44,100	12,698	3,432	31,402	29	12,154
708.000 OVERTIME PAY	200	200	0	0	200	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,400	3,400	892	224	2,508	26	831
716.000 HOSPITALIZATION	19,377	19,377	7,631	1,798	11,746	39	8,042
718.000 PENSION	5,700	5,700	1,753	440	3,947	31	2,001
720.000 WORKER'S COMPENSATION	200	200	30	4	170	15	550
726.000 SUPPLIES	5,000	5,000	1,361	90	3,639	27	295
807.000 COPIER	5,500	5,500	1,333	302	4,167	24	2,275
810.000 COMPUTER SERVICES	35,000	35,000	32,296	5,464	2,704	92	17,530
830.000 FEES	0	0	63	0	(63)	100	0
850.000 PHONE	6,000	6,000	1,483	441	4,517	25	1,453
861.000 EDUCATION, TRAINING	200	200	320	320	(120)	160	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0	772
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	207	17	793	21	433
940.000 RENTAL	2,500	2,500	0	0	2,500	0	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	285	285	965	23	285
940.030 POSTAGE	5,750	5,750	3,020	2,015	2,730	53	1,005
955.000 MISCELLANEOUS	2,250	2,250	1,185	62	1,065	53	1,184
955.010 MISC - TAX TRIBUNAL	30,000	30,000	3,317	0	26,683	11	1,694
GENERAL SERVICES; ADMIN	169,427	169,427	67,874	14,893	101,553	40	52,475
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	227,000	227,000	71,606	19,324	155,394	32	50,387
LAW ENFORCEMENT	227,000	227,000	71,606	19,324	155,394	32	50,387
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	42,000	42,000	6,378	3,153	35,622	15	12,721
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
STREET LIGHTING	44,500	44,500	6,378	3,153	38,122	14	12,721
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0	0
STREET SIGNS	1,200	1,200	0	0	1,200	0	0
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	8,640	8,640	1,840	340	6,800	21	792
705.000 SALARY-FULLTIME	144,750	144,750	38,536	10,798	106,214	27	38,584
708.000 OVERTIME PAY	1,000	1,000	0	0	1,000	0	309
715.000 EMPLOYER'S SOCIAL SECURITY	11,300	11,300	3,178	825	8,122	28	3,164
716.000 HOSPITALIZATION	21,303	21,303	7,479	1,812	13,824	35	7,945
718.000 PENSION	24,600	24,600	7,038	1,804	17,563	29	6,965
720.000 WORKER'S COMPENSATION	2,100	2,100	533	135	1,567	25	5,594
726.000 SUPPLIES	5,000	5,000	186	0	4,814	4	187
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
803.000 ATTORNEY SERVICES	10,000	10,000	6,646	996	3,354	66	4,663
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	0	0	2,000	0	574
850.000 PHONE	2,500	2,500	423	141	2,077	17	393
860.000 TRAVEL AND CONFERENCE	5,000	5,000	390	19	4,610	8	40
900.000 PRINTING AND PUBLISHING	3,500	3,500	1,239	882	2,261	35	925
930.000 REPAIRS AND MAINTENANCE	750	750	0	0	750	0	0
955.000 MISCELLANEOUS	0	0	332	332	(332)	100	0
PLANNING	243,443	243,443	67,819	18,084	175,624	28	70,134
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	2,130	2,130	335	0	1,795	16	0
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	26	0	58	31	0
720.000 WORKER'S COMPENSATION	20	20	6	0	14	30	14
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0	0
ZONING BOARD OF APPEALS	2,484	2,484	367	0	2,117	15	14

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
GENERAL FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	41,800	41,800	14,264	3,075	27,536	34	9,110
708.000 OVERTIME PAY	2,000	2,000	0	0	2,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,525	3,525	1,181	235	2,344	34	753
716.000 HOSPITALIZATION	589	589	181	0	408	31	209
718.000 PENSION	4,650	4,650	1,435	357	3,215	31	1,574
720.000 WORKER'S COMPENSATION	600	600	386	77	214	64	97
726.000 SUPPLIES	4,500	4,500	1,565	574	2,935	35	1,017
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0	0
801.000 CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0	0
921.000 WATER USAGE	3,000	3,000	503	107	2,497	17	401
923.000 ELECTRICITY	4,950	4,950	855	404	4,095	17	1,541
924.000 NATURAL GAS	600	600	502	0	98	84	274
926.000 SEWER USAGE	1,200	1,200	280	93	920	23	276
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	33	33	1,617	2	44
RECREATION FACILITIES	74,064	74,064	21,185	4,955	52,879	29	15,296
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,500	8,500	11,276	0	(2,776)	133	8,130
INSURANCE AND BONDS	8,500	8,500	11,276	0	(2,776)	133	8,130
Dept 903.000 - CAPITAL							
970.228 CAPITAL - COMPUTER EQUIPMENT	20,000	20,000	2,648	0	17,352	13	13,740
970.265 CAPITAL - BLDG & GROUNDS	75,000	75,000	9,926	0	65,074	13	0
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0	0
CAPITAL	110,000	110,000	12,574	0	97,426	11	13,740
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	145,789	145,789	146,963	0	(1,174)	101	138,386
991.035 PRINCIPAL - COMM CTR PK LOT	9,520	9,520	0	0	9,520	0	0
991.100 PRINCIPAL - GROVE ST LAND	50,565	50,565	50,555	0	10	100	48,951
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0	0
995.034 INTEREST - COMM CTR/FIRE HALL	59,550	59,550	58,376	0	1,174	98	66,953
995.035 INTEREST - TWP FACILITIES LAND	3,933	3,933	0	0	3,933	0	0
995.100 INTEREST - GROVE ST LAND	3,387	3,387	3,397	0	(10)	100	5,002
995.TWP INTEREST - TOWNSHIP	500	500	0	0	500	0	0
DEBT SERVICE	278,244	278,244	259,291	0	18,953	93	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	561,403	561,403	0	0	561,403	0	526,958
TRANSFER OUT	561,403	561,403	0	0	561,403	0	526,958
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	0	0	23,500	0	0
885.000 FOURTH OF JULY CORP	1,000	1,000	0	0	1,000	0	0
APPROPRIATIONS	24,500	24,500	0	0	24,500	0	0
TOTAL EXPENDITURES	2,580,703	2,580,703	762,968	146,358	1,817,735	30	1,281,569
NET EFFECT	63,897	63,897	632,128	(69,651)	(568,231)		828,499

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
FIRE FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
401.000 TAXES	835,000	835,000	528,557	0	306,443	63	834,161
425.000 PILT	2,404	2,404	0	0	2,404	0	0
429.000 COMMERCIAL FOREST ACT	200	200	0	0	200	0	179
450.000 LICENSES & PERMITS	150	150	150	150	0	100	75
540.000 GRANT - OTHER	1,750	1,750	0	0	1,750	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	700	700	698	0	2	100	698
626.000 CHARGES FOR SERVICES RENDERED	3,500	3,500	24,736	1,394	(21,236)	707	1,350
638.000 AMBULANCE TRANSPORT FEES	78,350	78,350	56,923	0	21,427	73	30,559
675.000 CONTRIBUTIONS/DONATIONS	500	500	500	500	0	100	0
676.000 REIMBURSEMENTS	200	200	400	200	(200)	200	800
TOTAL REVENUE	922,754	922,754	611,965	2,244	310,789	66	867,823
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,200	1,200	258	258	942	21	446
728.000 EQUIPMENT REPLACEMENT	300	300	0	0	300	0	0
910.000 INSURANCE	3,000	3,000	3,759	0	(759)	125	2,679
921.000 WATER USAGE	3,000	3,000	579	192	2,421	19	612
923.000 ELECTRICITY	9,750	9,750	1,697	780	8,053	17	2,615
924.000 NATURAL GAS	5,000	5,000	1,279	0	3,721	26	2,088
926.000 SEWER USAGE	1,000	1,000	189	61	811	19	175
930.000 REPAIRS AND MAINTENANCE BUILDINGS AND GROUNDS	5,000	5,000	3,852	1,106	1,148	77	1,026
	28,250	28,250	11,612	2,396	16,638	41	9,641
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	14,250	14,250	3,558	1,186	10,692	25	3,472
705.000 SALARY-FULLTIME	77,200	77,200	22,508	6,083	54,692	29	21,176
706.000 SALARY-PARTTIME	12,000	12,000	901	0	11,099	8	3,063
710.000 MEETING AND TRAINING PAY	10,000	10,000	5,700	1,978	4,300	57	2,122
715.000 EMPLOYER'S SOCIAL SECURITY	8,700	8,700	2,694	676	6,006	31	2,429
716.000 HOSPITALIZATION	30,250	30,250	7,870	2,046	22,380	26	12,410
718.000 PENSION	12,900	12,900	4,406	1,098	8,494	34	4,171
720.000 WORKER'S COMPENSATION	5,600	5,600	1,732	439	3,868	31	(494)
726.000 SUPPLIES	850	850	459	200	391	54	246
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	0
750.000 UNIFORMS	4,000	4,000	0	0	4,000	0	292
801.000 CONTRACTED SERVICES	3,500	3,500	269	0	3,231	8	271
802.000 AMBULANCE BILLING	7,500	7,500	2,189	789	5,311	29	1,963
806.000 ACCOUNTING SERVICES	480	480	0	0	480	0	228
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	750	0	9,500	7	500
810.000 COMPUTER SERVICES	7,000	7,000	1,769	0	5,231	25	332
812.000 DUES/SUBSCRIPTIONS	650	650	0	0	650	0	165
850.000 PHONE	4,500	4,500	992	127	3,508	22	1,046
860.000 TRAVEL AND CONFERENCE	7,500	7,500	70	70	7,430	1	2,002
861.000 EDUCATION, TRAINING	8,000	8,000	693	419	7,307	9	1,481
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0	0
910.000 INSURANCE	2,250	2,250	2,631	0	(381)	117	1,956
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
955.010 MISC - TAX TRIBUNAL ADMINISTRATION-FIRE	0	0	1,396	0	(1,396)	100	183
	232,705	232,705	60,585	15,111	172,120	26	59,015

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
FIRE FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	131,000	131,000	38,845	10,878	92,155	30	36,958
715.000 EMPLOYER'S SOCIAL SECURITY	10,100	10,100	3,165	832	6,935	31	3,012
716.000 HOSPITALIZATION	1,833	1,833	529	0	1,304	29	666
718.000 PENSION	18,800	18,800	6,749	1,690	12,051	36	6,452
720.000 WORKER'S COMPENSATION FIRE MARSHALL	6,600	6,600	1,872	501	4,728	28	(454)
	<u>168,333</u>	<u>168,333</u>	<u>51,159</u>	<u>13,901</u>	<u>117,174</u>	<u>30</u>	<u>46,635</u>
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	16,234	6,830	73,766	18	19,593
706.200 SALARY-EMS	36,400	36,400	8,913	2,874	27,487	24	8,841
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	2,832	740	6,089	32	2,968
720.000 WORKER'S COMPENSATION	5,680	5,680	1,763	461	3,917	31	(640)
726.000 SUPPLIES	3,500	3,500	319	161	3,181	9	331
726.300 SUPPLIES - EMS	8,000	8,000	2,610	1,002	5,390	33	1,011
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	2,943	2,943	3,057	49	2,317
750.000 UNIFORMS	12,000	12,000	9,345	9,045	2,655	78	296
801.000 CONTRACTED SERVICES	7,000	7,000	0	0	7,000	0	0
910.000 INSURANCE	2,000	2,000	1,725	0	275	86	1,725
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	211	0	2,289	8	436
940.010 PUBLIC FIRE PROTECTION CHARGE FIREFIGHTING	0	0	0	0	0	0	20,000
	<u>182,000</u>	<u>182,000</u>	<u>46,895</u>	<u>24,057</u>	<u>135,105</u>	<u>26</u>	<u>56,878</u>
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	14	0	486	3	33
728.000 EQUIPMENT REPLACEMENT	500	500	14	0	486	3	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	0
850.000 PHONE	1,000	1,000	583	228	417	58	787
863.000 VEHICLE GAS	5,250	5,250	1,600	623	3,650	30	973
864.000 AMBULANCE EXPENDITURES	8,500	8,500	169	42	8,331	2	924
910.000 INSURANCE	8,750	8,750	11,651	0	(2,901)	133	8,528
930.000 REPAIRS AND MAINTENANCE VEHICLES	25,100	25,100	262	0	24,838	1	2,902
	<u>53,600</u>	<u>53,600</u>	<u>14,295</u>	<u>893</u>	<u>39,305</u>	<u>27</u>	<u>14,147</u>
Dept 903.000 - CAPITAL							
970.299 CAPITAL - OTHER	15,269	15,269	0	0	15,269	0	0
970.340 CAPITAL - VEHICLES CAPITAL	0	0	0	0	0	0	706,539
	<u>15,269</u>	<u>15,269</u>	<u>0</u>	<u>0</u>	<u>15,269</u>	<u>0</u>	<u>706,539</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	84,000	84,000	28,000	7,000	56,000	33	28,000
	<u>84,000</u>	<u>84,000</u>	<u>28,000</u>	<u>7,000</u>	<u>56,000</u>	<u>33</u>	<u>28,000</u>
TOTAL EXPENDITURES	<u>764,157</u>	<u>764,157</u>	<u>212,547</u>	<u>63,358</u>	<u>551,610</u>	<u>28</u>	<u>920,854</u>
NET EFFECT	<u>158,597</u>	<u>158,597</u>	<u>399,418</u>	<u>(61,114)</u>	<u>(240,821)</u>		<u>(53,031)</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
LIQUOR LAW FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
453.000 LIQUOR LICENSE FEE	7,000	7,000	0	0	7,000	0	0
TOTAL REVENUE	7,000	7,000	0	0	7,000	0	0
Expenditures							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,000	7,000	2,408	602	4,592	34	2,408
TRANSFER OUT	7,000	7,000	2,408	602	4,592	34	2,408
TOTAL EXPENDITURES	7,000	7,000	2,408	602	4,592	34	2,408
NET EFFECT	0	0	(2,408)	(602)	2,408		(2,408)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
TOWNSHIP IMPROVEMENT FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
699.101 TRANSFER IN FROM GENERAL FUND	561,403	561,403	0	0	561,403	0	526,958
TOTAL REVENUE	561,403	561,403	0	0	561,403	0	526,958
Expenditures							
Dept 442.000 - ROAD IMPROVEMENTS							
881.500 ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	0	0	75,000	0	0
ROAD IMPROVEMENTS	75,000	75,000	0	0	75,000	0	0
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	402,943	402,943	0	0	402,943	0	0
995.001 INTEREST - ROADS	83,460	83,460	41,730	0	41,730	50	45,588
DEBT SERVICE	486,403	486,403	41,730	0	444,673	9	45,588
TOTAL EXPENDITURES	561,403	561,403	41,730	0	519,673	7	45,588
NET EFFECT	0	0	(41,730)	0	41,730		481,370

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
LIBRARY FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
401.000 TAXES	248,099	248,099	153,429	0	94,670	62	234,047
425.000 PILT	631	631	0	0	631	0	0
429.000 COMMERCIAL FOREST ACT	278	278	0	0	278	0	271
573.000 LOCAL COMMUNITY STABILIZATION SHAR	1,272	1,272	1,055	0	217	83	1,055
TOTAL REVENUE	250,280	250,280	154,483	0	95,797	62	235,372
Expenditures							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	250,280	250,280	242,671	242,671	7,609	97	139,858
LIBRARY SERVICES	250,280	250,280	242,671	242,671	7,609	97	139,858
TOTAL EXPENDITURES	250,280	250,280	242,671	242,671	7,609	97	139,858
NET EFFECT	0	0	(88,188)	(242,671)	88,188		95,515

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
STORMWATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022	
Revenues								
450.000	LICENSES & PERMITS	1,500	1,500	0	0	1,500	0	1,500
665.000	INTEREST	500	500	0	0	500	0	0
	TOTAL REVENUE	2,000	2,000	0	0	2,000	0	1,500
Expenditures								
Dept 558.000 - ADMINISTRATION								
801.000	CONTRACTED SERVICES	2,000	2,000	854	610	1,146	43	14,266
	ADMINISTRATION	2,000	2,000	854	610	1,146	43	14,266
	TOTAL EXPENDITURES	2,000	2,000	854	610	1,146	43	14,266
	NET EFFECT	0	0	(854)	(610)	854		(12,766)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
WASTEWATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
Dept 542.000 - WASTEWATER							
450.000	LICENSES & PERMITS	3,500	3,500	0	0	3,500	0
451.000	CONNECTION PERMITS	20,000	20,000	6,048	0	13,952	30
642.000	SALES	1,071,722	1,071,722	327,530	84,581	744,192	31
654.000	DEBT SERVICE FEE	127,675	127,675	43,503	10,863	84,172	34
655.000	FINES AND FORFEITS	4,526	4,526	2,206	568	2,320	49
665.000	INTEREST	7,780	7,780	23,347	0	(15,567)	300
665.010	INTEREST - INVESTMENTS	92	92	37	0	55	40
665.016	INTEREST - RESTRICTED MAWTF	350	350	0	0	350	0
665.023	INTEREST - VANDENBOOM SEWER	328	328	97	97	231	29
665.024	INTEREST - TROW PARK SEWER	3,800	3,800	424	50	3,376	11
665.025	INTEREST - EAST AVENUE CONNECTION	70	70	0	0	70	0
665.026	INTEREST - BROOK/S.VAND SW/WA	2,675	2,675	2,818	818	(143)	105
672.000	OTHER REVENUE	5,000	5,000	0	0	5,000	0
676.000	REIMBURSEMENTS	2,400	2,400	0	0	2,400	0
	TOTAL REVENUE	1,249,918	1,249,918	406,009	96,977	843,909	32
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	SALARY-FULLTIME	42,345	42,345	13,298	3,577	29,047	31
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	1,085	273	2,155	33
716.000	HOSPITALIZATION	700	700	203	0	497	29
718.000	PENSION	6,525	6,525	2,188	550	4,337	34
720.000	WORKER'S COMPENSATION	90	90	35	7	55	39
726.000	SUPPLIES	200	200	0	0	200	0
801.000	CONTRACTED SERVICES	10,000	10,000	480	277	9,520	5
806.000	ACCOUNTING SERVICES	1,920	1,920	0	0	1,920	0
812.000	DUES/SUBSCRIPTIONS	1,000	1,000	640	0	360	64
830.000	FEES	18,000	18,000	320	12	17,680	2
850.000	PHONE	4,100	4,100	906	302	3,194	22
860.000	TRAVEL AND CONFERENCE	500	500	0	0	500	0
861.000	EDUCATION, TRAINING	500	500	0	0	500	0
900.000	PRINTING AND PUBLISHING	100	100	0	0	100	0
910.000	INSURANCE	1,500	1,500	1,879	0	(379)	125
930.000	REPAIRS AND MAINTENANCE	100	100	0	0	100	0
940.030	POSTAGE	3,500	3,500	120	24	3,380	3
955.000	MISCELLANEOUS	1,253	1,253	332	332	921	26
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0
	ADMINISTRATION	95,773	95,773	21,487	5,354	74,286	22
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	SALARY-FULLTIME	21,560	21,560	6,348	1,687	15,212	29
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	515	129	1,165	31
716.000	HOSPITALIZATION	285	285	91	0	194	32
718.000	PENSION	2,205	2,205	682	171	1,523	31
720.000	WORKER'S COMPENSATION	35	35	14	2	21	39
726.000	SUPPLIES	1,362	1,362	0	0	1,362	0
	CUSTOMER ACCOUNTS	27,127	27,127	7,648	1,989	19,479	28
Dept 574.000 - DEBT SERVICE							
991.024	PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	0	23,220	0
995.024	INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0
	DEBT SERVICE	34,348	34,348	0	0	34,348	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
WASTEWATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	145,931	145,931	43,834	11,610	102,097	30	41,569
707.000 STAND-BY PAY	7,500	7,500	2,344	824	5,156	31	2,064
708.000 OVERTIME PAY	7,500	7,500	784	39	6,716	10	1,404
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	3,662	915	8,688	30	3,517
716.000 HOSPITALIZATION	36,800	36,800	10,838	2,454	25,962	29	11,949
718.000 PENSION	19,000	19,000	5,804	1,480	13,196	31	6,554
720.000 WORKER'S COMPENSATION	4,250	4,250	779	204	3,471	18	525
SEWER SYSTEM SALARIES	<u>233,331</u>	<u>233,331</u>	<u>68,045</u>	<u>17,527</u>	<u>165,286</u>	<u>29</u>	<u>67,582</u>
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	3,034	1,870	5,466	36	326
WW COLLECTION SYSTEM	<u>9,000</u>	<u>9,000</u>	<u>3,034</u>	<u>1,870</u>	<u>5,966</u>	<u>34</u>	<u>326</u>
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	10,000	10,000	0	0	10,000	0	0
923.000 ELECTRICITY	900	900	183	89	717	20	287
930.000 REPAIRS AND MAINTENANCE	0	0	246	0	(246)	100	0
WW METER/INTERCEPTOR	<u>11,100</u>	<u>11,100</u>	<u>429</u>	<u>89</u>	<u>10,671</u>	<u>4</u>	<u>287</u>
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	2,500	2,500	55	33	2,445	2	1,082
750.000 UNIFORMS	6,000	6,000	1,832	562	4,168	31	1,517
863.000 VEHICLE GAS	4,200	4,200	949	450	3,251	23	1,126
910.000 INSURANCE	1,600	1,600	2,255	0	(655)	141	1,510
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	1,938	712	2,062	48	326
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	107	0	893	11	235
961.000 EMPLOYEE SAFETY EXPENSE	400	400	347	347	53	87	310
GENERAL SERVICE	<u>19,900</u>	<u>19,900</u>	<u>7,484</u>	<u>2,104</u>	<u>12,416</u>	<u>38</u>	<u>6,105</u>
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0	0
915.000 GENERAL & PROTECTIVE SERVICES	7,000	7,000	5,965	0	1,035	85	0
922.000 SEWER PLANT - FLOW COST	211,908	211,908	70,514	16,490	141,394	33	40,053
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	20,033	0	29,967	40	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	3,796	3,796	86,204	4	4,391
WW TREATMENT PLANT	<u>363,908</u>	<u>363,908</u>	<u>100,308</u>	<u>20,286</u>	<u>263,600</u>	<u>28</u>	<u>44,444</u>
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	238	172	762	24	261
801.000 CONTRACTED SERVICES	1,150	1,150	220	55	930	19	481
850.000 PHONE	2,400	2,400	745	186	1,655	31	736
921.000 WATER USAGE	1,000	1,000	226	77	774	23	246
923.000 ELECTRICITY	6,000	6,000	1,056	489	4,944	18	2,050
924.000 NATURAL GAS	3,400	3,400	928	0	2,472	27	1,504
926.000 SEWER USAGE	1,000	1,000	195	67	805	20	224
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	2,164	1,092	(764)	155	463
GARAGE	<u>17,350</u>	<u>17,350</u>	<u>5,772</u>	<u>2,139</u>	<u>11,578</u>	<u>33</u>	<u>5,965</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
WASTEWATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	1,500	932	587	568	62	12,370
923.000 ELECTRICITY	18,000	18,000	2,743	1,331	15,257	15	4,396
924.000 NATURAL GAS	1,500	1,500	204	0	1,296	14	307
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	1,333	1,333	8,667	13	333
	<u>31,150</u>	<u>31,150</u>	<u>5,212</u>	<u>3,251</u>	<u>25,938</u>	<u>17</u>	<u>17,406</u>
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	0	0	1,000	0	341
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	20,000	20,000	5,361	3,450	14,639	27	1,243
	<u>21,500</u>	<u>21,500</u>	<u>5,361</u>	<u>3,450</u>	<u>16,139</u>	<u>25</u>	<u>1,584</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
930.000 REPAIRS AND MAINTENANCE TOOLS;EQUIPMENT	1,400	1,400	426	(36)	974	30	758
	<u>3,000</u>	<u>3,000</u>	<u>426</u>	<u>(36)</u>	<u>2,574</u>	<u>14</u>	<u>758</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	0	0	1,250	0	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	82,169	82,169	0	0	82,169	0	0
REPLACEMENT & IMPROVEMENT	<u>82,169</u>	<u>82,169</u>	<u>0</u>	<u>0</u>	<u>82,169</u>	<u>0</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	14,000	14,000	154,000	8	56,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	4,000	4,000	44,000	8	16,000
	<u>216,000</u>	<u>216,000</u>	<u>18,000</u>	<u>18,000</u>	<u>198,000</u>	<u>8</u>	<u>72,000</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	10,000
TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>1,167,156</u>	<u>1,167,156</u>	<u>243,205</u>	<u>76,024</u>	<u>923,951</u>	<u>21</u>	<u>261,813</u>
NET EFFECT,	<u>82,762</u>	<u>82,762</u>	<u>162,804</u>	<u>20,953</u>	<u>(80,042)</u>		<u>146,866</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
WATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022	
Revenues								
Dept 541.000 - WATER								
450.000	LICENSES & PERMITS	3,000	3,000	140	0	2,860	5	0
451.000	CONNECTION PERMITS	16,500	16,500	4,048	0	12,452	25	0
626.000	CHARGES FOR SERVICES RENDERED	4,000	4,000	700	200	3,300	18	1,360
642.000	SALES	1,071,644	1,071,644	324,146	74,930	747,498	30	358,186
648.000	PRIVATE FIRE PROTECTION CHARG	29,000	29,000	10,452	2,613	18,548	36	10,452
648.010	PUBLIC FIRE PROTECTION CHARGE	0	0	0	0	0	0	20,000
654.000	DEBT SERVICE FEE	405,412	405,412	139,040	34,733	266,372	34	138,539
655.000	FINES AND FORFEITS	5,000	5,000	2,373	681	2,627	47	2,854
665.000	INTEREST	7,000	7,000	22,871	0	(15,871)	327	378
665.017	INTEREST - RESTRICTED	125	125	0	0	125	0	0
665.025	INTEREST - EAST AVENUE CONNECTION	30	30	27	7	3	90	30
665.026	INTEREST - BROOK/S.VAND SW/WA	250	250	0	0	250	0	0
672.000	OTHER REVENUE	27,500	27,500	12,010	1,105	15,490	44	12,752
676.000	REIMBURSEMENTS	3,000	3,000	0	0	3,000	0	4,611
	TOTAL REVENUE	1,572,461	1,572,461	515,807	114,269	1,056,654	33	549,163
Expenditures								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	42,345	42,345	13,298	3,577	29,047	31	11,650
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	1,085	273	2,155	33	944
716.000	HOSPITALIZATION	1,059	1,059	203	0	856	19	215
718.000	PENSION	6,525	6,525	2,188	550	4,337	34	1,795
720.000	WORKER'S COMPENSATION	90	90	35	7	55	39	842
726.000	SUPPLIES	450	450	0	0	450	0	48
801.000	CONTRACTED SERVICES	14,800	14,800	912	290	13,888	6	25,320
806.000	ACCOUNTING SERVICES	2,000	2,000	0	0	2,000	0	910
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	1,040	0	960	52	1,734
830.000	FEES	21,000	21,000	895	512	20,105	4	2,945
850.000	PHONE	4,500	4,500	906	302	3,594	20	914
860.000	TRAVEL AND CONFERENCE	1,000	1,000	0	0	1,000	0	0
861.000	EDUCATION, TRAINING	1,500	1,500	180	0	1,320	12	472
900.000	PRINTING AND PUBLISHING	1,900	1,900	0	0	1,900	0	0
910.000	INSURANCE	1,600	1,600	1,879	0	(279)	117	1,394
930.000	REPAIRS AND MAINTENANCE	205	205	0	0	205	0	0
940.030	POSTAGE	3,500	3,500	129	0	3,371	4	150
955.000	MISCELLANEOUS	500	500	332	332	168	66	33
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0	218
	ADMINISTRATION	108,414	108,414	23,081	5,842	85,333	21	49,583
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	21,560	21,560	6,347	1,687	15,213	29	6,219
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	515	129	1,165	31	504
716.000	HOSPITALIZATION	314	314	91	0	223	29	114
718.000	PENSION	2,205	2,205	682	171	1,523	31	778
720.000	WORKER'S COMPENSATION	35	35	13	2	22	38	198
726.000	SUPPLIES	1,100	1,100	0	0	1,100	0	494
	CUSTOMER ACCOUNTS	26,894	26,894	7,648	1,989	19,246	28	8,306
Dept 566.000 - MASTER METER								
726.000	SUPPLIES	100	100	0	0	100	0	0
801.000	CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000	REPAIRS AND MAINTENANCE	265	265	0	0	265	0	0
	MASTER METER	2,990	2,990	0	0	2,990	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
WATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS - COX	1,675	1,675	0	0	1,675	0	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
923.000 ELECTRICITY	1,300	1,300	244	120	1,056	19	366
930.000 REPAIRS AND MAINTENANCE	1,575	1,575	0	0	1,575	0	0
WATER RESERVOIRS - CHAPEL RIDGE	3,975	3,975	244	120	3,731	6	366
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS - NORTHWOODS	1,675	1,675	0	0	1,675	0	0
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	145,931	145,931	42,938	11,363	102,993	29	41,144
707.000 STAND-BY PAY	7,500	7,500	2,343	824	5,157	31	2,064
708.000 OVERTIME PAY	7,500	7,500	133	78	7,367	2	75
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	3,555	900	8,795	29	3,375
716.000 HOSPITALIZATION	36,799	36,799	10,838	2,454	25,961	29	11,949
718.000 PENSION	19,000	19,000	5,804	1,480	13,196	31	6,554
720.000 WORKER'S COMPENSATION	4,250	4,250	753	200	3,497	18	489
WATER SYSTEM SALARIES	233,330	233,330	66,365	17,299	166,965	28	65,651
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
921.000 WATER USAGE	350	350	75	25	275	21	76
923.000 ELECTRICITY	3,000	3,000	220	107	2,780	7	610
924.000 NATURAL GAS	2,000	2,000	0	0	2,000	0	600
926.000 SEWER USAGE	350	350	55	18	295	16	56
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	84	84	1,416	6	54
WATER PUMPING STATION-COX	8,000	8,000	434	235	7,566	5	1,396
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
923.000 ELECTRICITY	1,500	1,500	301	126	1,199	20	284
924.000 NATURAL GAS	2,000	2,000	425	0	1,575	21	798
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	2,233	2,233	(733)	149	44
WATER PUMPING STATION-NW	5,800	5,800	2,960	2,359	2,840	51	1,126

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
WATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	60,531	60,531	18,350	5,410	42,181	30	19,012
707.000 STAND-BY PAY	3,000	3,000	688	0	2,312	23	1,032
708.000 OVERTIME PAY	3,000	3,000	445	178	2,555	15	68
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	1,494	391	3,606	29	1,508
716.000 HOSPITALIZATION	31,000	31,000	9,367	2,295	21,633	30	9,991
718.000 PENSION	8,600	8,600	2,760	667	5,840	32	3,167
720.000 WORKER'S COMPENSATION	1,500	1,500	315	83	1,185	21	231
726.000 SUPPLIES	1,500	1,500	442	208	1,058	29	349
726.500 CHEMICALS	3,500	3,500	0	0	3,500	0	535
801.000 CONTRACTED SERVICES	2,100	2,100	0	0	2,100	0	428
923.000 ELECTRICITY	34,600	34,600	6,593	3,139	28,007	19	10,255
924.500 DIESEL FUEL	400	400	0	0	400	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	5,069	2,072	1,331	79	590
940.000 RENTAL	200	200	0	0	200	0	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0	0
WATER PUMPING STATION-WELL	<u>161,531</u>	<u>161,531</u>	<u>45,523</u>	<u>14,443</u>	<u>116,008</u>	<u>28</u>	<u>47,165</u>
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	225
921.000 WATER USAGE	105,252	105,252	12,290	6,388	92,962	12	15,021
923.000 ELECTRICITY	1,200	1,200	104	52	1,096	9	156
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	0	5,000	0	2,299
T & D MAINS	<u>113,052</u>	<u>113,052</u>	<u>12,394</u>	<u>6,440</u>	<u>100,658</u>	<u>11</u>	<u>17,702</u>
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	11,000	11,000	2,705	472	8,295	25	1,359
CUSTOMER METERS	<u>11,800</u>	<u>11,800</u>	<u>2,705</u>	<u>472</u>	<u>9,095</u>	<u>23</u>	<u>1,359</u>
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	0	0	15,000	0	0
T & D SERVICES	<u>15,600</u>	<u>15,600</u>	<u>0</u>	<u>0</u>	<u>15,600</u>	<u>0</u>	<u>0</u>
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	176	0	2,324	7	639
HYDRANTS	<u>3,000</u>	<u>3,000</u>	<u>176</u>	<u>0</u>	<u>2,824</u>	<u>6</u>	<u>639</u>
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	265,000	265,000	0	0	265,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	0	23,220	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,326	9,326	0	0	9,326	0	0
995.020 INTEREST - DWRF	17,212	17,212	8,606	0	8,606	50	11,316
995.024 INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0	0
995.590 INTEREST - WASTEWATER FUND	478	478	476	0	2	100	568
DEBT SERVICE	<u>326,364</u>	<u>326,364</u>	<u>9,082</u>	<u>0</u>	<u>317,282</u>	<u>3</u>	<u>11,884</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
WATER FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	55	33	3,445	2	1,082
750.000 UNIFORMS	6,000	6,000	1,832	562	4,168	31	1,517
863.000 VEHICLE GAS	3,900	3,900	949	450	2,951	24	1,126
910.000 INSURANCE	2,000	2,000	2,255	0	(255)	113	1,510
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	1,950	600	2,050	49	421
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	107	0	893	11	235
961.000 EMPLOYEE SAFETY EXPENSE	350	350	348	348	3	99	310
GENERAL SERVICE	20,950	20,950	7,496	1,992	13,454	36	6,200
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	238	172	762	24	261
801.000 CONTRACTED SERVICES	1,300	1,300	220	55	1,080	17	481
850.000 PHONE	2,300	2,300	745	186	1,555	32	736
921.000 WATER USAGE	1,000	1,000	226	77	774	23	246
923.000 ELECTRICITY	6,500	6,500	1,056	489	5,444	16	2,050
924.000 NATURAL GAS	3,400	3,400	928	0	2,472	27	1,504
926.000 SEWER USAGE	1,000	1,000	195	67	805	20	224
930.000 REPAIRS AND MAINTENANCE	2,000	2,000	2,164	1,093	(164)	108	396
GARAGE	18,500	18,500	5,772	2,139	12,728	31	5,897
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	97	0	903	10	139
TOOLS;EQUIPMENT	3,500	3,500	97	0	3,403	3	139
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0	0
CONTROL VALVES	3,525	3,525	0	0	3,525	0	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	214,076	214,076	0	0	214,076	0	0
938.000 IMPROVEMENT	40,249	40,249	0	0	40,249	0	0
REPLACEMENT & IMPROVEMENT	254,325	254,325	0	0	254,325	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	190,000	190,000	15,500	15,500	174,500	8	62,000
968.030 DEPRECIATION - GENERAL	45,000	45,000	3,500	3,500	41,500	8	14,000
DEPRECIATION	235,000	235,000	19,000	19,000	216,000	8	76,000
TOTAL EXPENDITURES	1,559,900	1,559,900	202,976	72,331	1,356,924	13	293,413
NET EFFECT	12,561	12,561	312,831	41,937	(300,270)		255,749

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
SOLID WASTE FUND - APRIL 2023

	ORIGINAL BUDGET	AMENDED BUDGET	APRIL	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
539.000 STATE GRANTS	0	0	2,745	2,745	(2,745)	100	0
630.000 GARBAGE COLLECTION	313,271	313,271	94,536	23,667	218,735	30	93,102
654.500 SURCHARGE	30,000	30,000	4,524	647	25,476	15	5,312
655.000 FINES AND FORFEITS	2,000	2,000	606	158	1,394	30	620
665.000 INTEREST	1,200	1,200	0	0	1,200	0	0
672.000 OTHER REVENUE	800	800	0	0	800	0	0
676.000 REIMBURSEMENTS	152,220	152,220	24,727	3,789	127,493	16	28,131
TOTAL REVENUE	499,491	499,491	127,139	31,007	372,352	25	127,165
Expenditures							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	67,000	67,000	13,246	4,260	53,754	20	13,875
816.010 LANDFILL FEES - COMMERCIAL	152,220	152,220	34,236	8,551	117,984	22	35,582
960.000 PROVISION FOR BAD DEBT	100	100	0	0	100	0	74
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
SANITARY LANDFILL	219,370	219,370	47,482	12,812	171,888	22	49,531
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	9,410	9,410	2,775	745	6,635	29	2,291
715.000 EMPLOYER'S SOCIAL SECURITY	720	720	228	57	492	32	188
716.000 HOSPITALIZATION	145	145	42	0	103	29	44
718.000 PENSION	1,450	1,450	455	114	995	31	368
720.000 WORKER'S COMPENSATION	20	20	5	1	15	27	65
801.000 CONTRACTED SERVICES	500	500	203	0	297	41	189
806.000 ACCOUNTING SERVICES	500	500	0	0	500	0	228
825.000 COLLECTION FEE - GARBAGE	221,402	221,402	72,484	19,278	148,918	33	68,965
880.000 COMMUNITY PROMOTION	12,250	12,250	1,466	491	10,784	12	1,765
900.000 PRINTING AND PUBLISHING	735	735	0	0	735	0	0
940.030 POSTAGE	4,000	4,000	97	0	3,903	2	88
955.000 MISCELLANEOUS	400	400	107	0	293	27	0
WASTE/REFUSE COLLECT & DISPOSAL	251,532	251,532	77,862	20,686	173,670	31	74,191
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	18,480	18,480	5,441	1,446	13,039	29	5,330
715.000 EMPLOYER'S SOCIAL SECURITY	1,440	1,440	441	111	999	31	432
716.000 HOSPITALIZATION	300	300	78	0	222	26	97
718.000 PENSION	1,890	1,890	584	147	1,306	31	667
720.000 WORKER'S COMPENSATION	30	30	12	2	18	39	171
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
CUSTOMER ACCOUNTS	23,740	23,740	6,556	1,705	17,184	28	6,697
TOTAL EXPENDITURES	494,642	494,642	131,899	35,203	362,743	27	130,419
NET EFFECT	4,849	4,849	(4,761)	(4,196)	9,610		(3,254)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT
METRO AUTHORITY FUND - APRIL 2023

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

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2023**

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,663,192
019.214.	TAXES RECEIVABLE	29,031
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	(203,264)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,065
123.000.	PREPAID EXPENSE	19,919
	TOTAL ASSETS	<u><u>3,648,727</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	11,991
220.000.	WORKERS COMP PAYABLE	4,988
255.000.	CUSTOMER DEPOSITS PAYABLE	26,000
339.000.	REVENUE - DEFERRED	85,321
341.000.	REVENUE - UNEARNED	203,895
	TOTAL LIABILITIES	<u><u>332,195</u></u>

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	3,179,532
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
	TOTAL FUND BALANCE	<u><u>3,316,532</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,648,727</u></u>

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	950,298
019.214.	TAXES RECEIVABLE	18,553
020.214.	DEL PP TAXES RECEIVABLE	226
040.000.	ACCOUNTS RECEIVABLE	47,967
041.000.	WORKERS COMP RECEIVABLE	0
123.000.	PREPAID EXPENSE	15,385
	TOTAL ASSETS	<u><u>1,032,429</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(3,692)
220.000.	WORKERS COMP PAYABLE	8,492
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	48,423
	TOTAL LIABILITIES	<u><u>173,223</u></u>

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	859,206
	TOTAL FUND BALANCE	<u><u>859,206</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,032,429</u></u>

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	5,136
	TOTAL ASSETS	<u><u>5,136</u></u>

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	5,136
	TOTAL FUND BALANCE	<u><u>5,136</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>5,136</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2023**

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		307,156
040.000. ACCOUNTS RECEIVABLE		<u>209,752</u>
	TOTAL ASSETS	<u><u>516,908</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		<u>(4,428)</u>
	TOTAL LIABILITIES	<u>(4,428)</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>521,335</u>
	TOTAL FUND BALANCE	<u>521,335</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>516,908</u></u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		9,346
019.214. TAXES RECEIVABLE		5,200
020.014. DEL PP TAXES RECEIVABLE		<u>1,151</u>
	TOTAL ASSETS	<u><u>15,697</u></u>
 LIABILITIES		
339.000. REVENUE - DEFERRED		<u>13,029</u>
	TOTAL LIABILITIES	<u>13,029</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>2,668</u>
	TOTAL FUND BALANCE	<u>2,668</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>15,697</u></u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		26,528
	TOTAL ASSETS	<u><u>26,528</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		<u>(1,442)</u>
255.000. CUSTOMER DEPOSITS PAYABLE		<u>29,774</u>
	TOTAL LIABILITIES	<u>28,332</u>
 NET POSITION		
395.100. UNRESTRICTED		<u>(1,803)</u>
	TOTAL NET POSITION	<u>(1,803)</u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>26,528</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2023**

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	3,397,870
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	336,629
040.000. ACCOUNTS RECEIVABLE	6,774
123.000. PREPAID EXPENSE	4,124
123.500. VANDENBOOM SEWER CONNECTION	14,274
123.600. TROWBRIDGE PARK SEWER CONNECTION	173,433
123.700. EAST AVENUE CONNECTION	4,383
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	49,210
124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022. BROOKTON ROAD UPDATE	19,612
124.024. NW TROWBRIDGE SEWER PHASE II	508,376
124.025. SANITARY SEWER INTERCEPTOR	70,618
124.026. VANDENBOOM/CHERRY LP SEWER	78,140
124.027. NW TROWBRIDGE SEWER PHASE III	295,131
124.028. SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029. SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030. NW TROWBRIDGE SEWER PHASE IV	156,486
132.057. LAND IMPROVEMENTS	560,293
136.057. TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060. PUBLIC WORKS FACILITY	1,027,987
140.051. GENERAL TOOLS AND EQUIPMENT	61,151
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000. VEHICLES	173,210
154.000. INVESTMENT IN WWTP	298,684
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,206,403
154.016. SEWER METERS	118,058
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	(3,426,000)
190.000. DEFERRED OUTFLOW-PENSION	61,820

TOTAL ASSETS 9,336,923

LIABILITIES

202.000. ACCOUNTS PAYABLE	(23,401)
220.000. WORKERS COMP PAYABLE	228
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000. CURRENT PORTION OF DEBT	(33)
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000. NET PENSION LIABILITY	137,521
365.000. DEFERRED INFLOW - PENSION	38,398

TOTAL LIABILITIES 538,875

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,917,556
395.200. RESTRICTED FOR DEBT SERVICE	161,718
395.100. UNRESTRICTED	3,718,774

TOTAL NET POSITION 8,798,048

TOTAL LIABILITIES AND NET POSITION 9,336,923

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2023**

WATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,338,946
001.080.	CASH & INVESTMENTS - RESTRICTED	805,072
040.000.	ACCOUNTS RECEIVABLE	6,037
123.000.	PREPAID EXPENSE	7,359
123.700.	EAST AVENUE CONNECTION	929
123.900.	S.VANDENBOOM WATER CONNECTION	15,743
124.022.	BROOKTON ROAD UPDATE	74,253
124.023.	BROOKTON ROAD UPDATE PHASE II	1,119
125.010.	NEW WELL TEST DRILLING	553,566
125.020.	NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030.	CHAPEL RIDGE PUMP DISTRICT	7,128
125.040.	SOUTH VANDENBOOM WATER	400,453
126.000.	GRANDVIEW WATER PROJECT	301,225
130.060.	LAND 40 ACRES	240,000
136.053.	WATER MASTER METERS/STRUCTURE	26,065
136.060.	PUBLIC WORKS FACILITY	1,027,987
140.041.	WATER PUMPING EQUIPMENT - COX	60,302
140.042.	WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043.	WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051.	GENERAL TOOLS AND EQUIPMENT	67,172
140.052.	MISCELLANEOUS TOWNSHIP HALL	12,338
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000.	VEHICLES	173,210
152.010.	WATER T&D MAINS	1,465,239
152.011.	WATER T&D STORAGE TANKS	278,093
152.014.	WATER T&D SERVICES	6,111
152.015.	WATER CUSTOMER METERS	308,253
152.016.	WATER HYDRANTS	59,074
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 DWRP 2016	134,113
152.051.	WATER TOOLS AND EQUIPMENT	23,306
152.200.	WATER WELL SYSTEM	4,842,040
153.000.	ACCUMULATED DEPRECIATION: WATER UTILITY	(3,762,718)
155.000.	ACCUMULATED DEPRECIATION	3,304
190.000.	DEFERRED OUTFLOW-PENSION	82,570

	TOTAL ASSETS	<u><u>10,704,721</u></u>
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LIABILITIES

202.000.	ACCOUNTS PAYABLE	(5,108)
220.000.	WORKERS COMP PAYABLE	244
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000.	CURRENT MATURITIES - LONG TERM DEBT	(33)
251.000.	ACCRUED INTEREST PAYABLE	11,025
255.000.	CUSTOMER DEPOSITS PAYABLE	88,802
310.000.	BOND PAYABLE - WELL SYSTEM	810,000
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	183,683
365.000.	DEFERRED INFLOW-PENSION	51,287

	TOTAL LIABILITIES	<u><u>1,531,834</u></u>
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NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200.	RESTRICTED FOR DEBT SERVICE	805,072
395.100.	UNRESTRICTED	2,333,383

	TOTAL NET POSITION	<u><u>9,172,887</u></u>
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	TOTAL LIABILITIES AND NET POSITION	<u><u>10,704,721</u></u>
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**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2023**

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	372,433
034.000.	DELINQUENT UTIL ON TAX ROLL	2,122
040.000.	ACCOUNTS RECEIVABLE	17,849
123.000.	PREPAID EXPENSE	63
146.000.	OFFICE EQUIP-FURNITURE-MISC	2,648
190.000.	DEFERRED OUTFLOW-PENSION	6,615
TOTAL ASSETS		401,730

LIABILITIES

202.000.	ACCOUNTS PAYABLE	0
220.000.	WORKERS COMP PAYABLE	19
255.000.	CUSTOMER DEPOSITS PAYABLE	15,050
339.000.	REVENUE - DEFERRED	338
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109
TOTAL LIABILITIES		34,231

NET POSITION

395.100.	UNRESTRICTED	367,498
TOTAL NET POSITION		367,498
TOTAL LIABILITIES AND NET POSITION		401,730

METRO AUTHORITY FUND

ASSETS

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

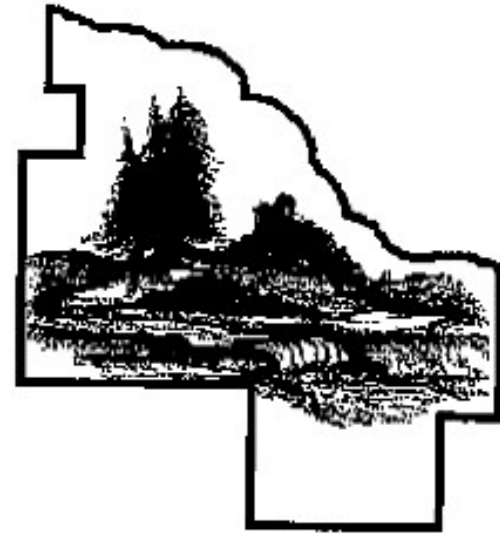
NET POSITION

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



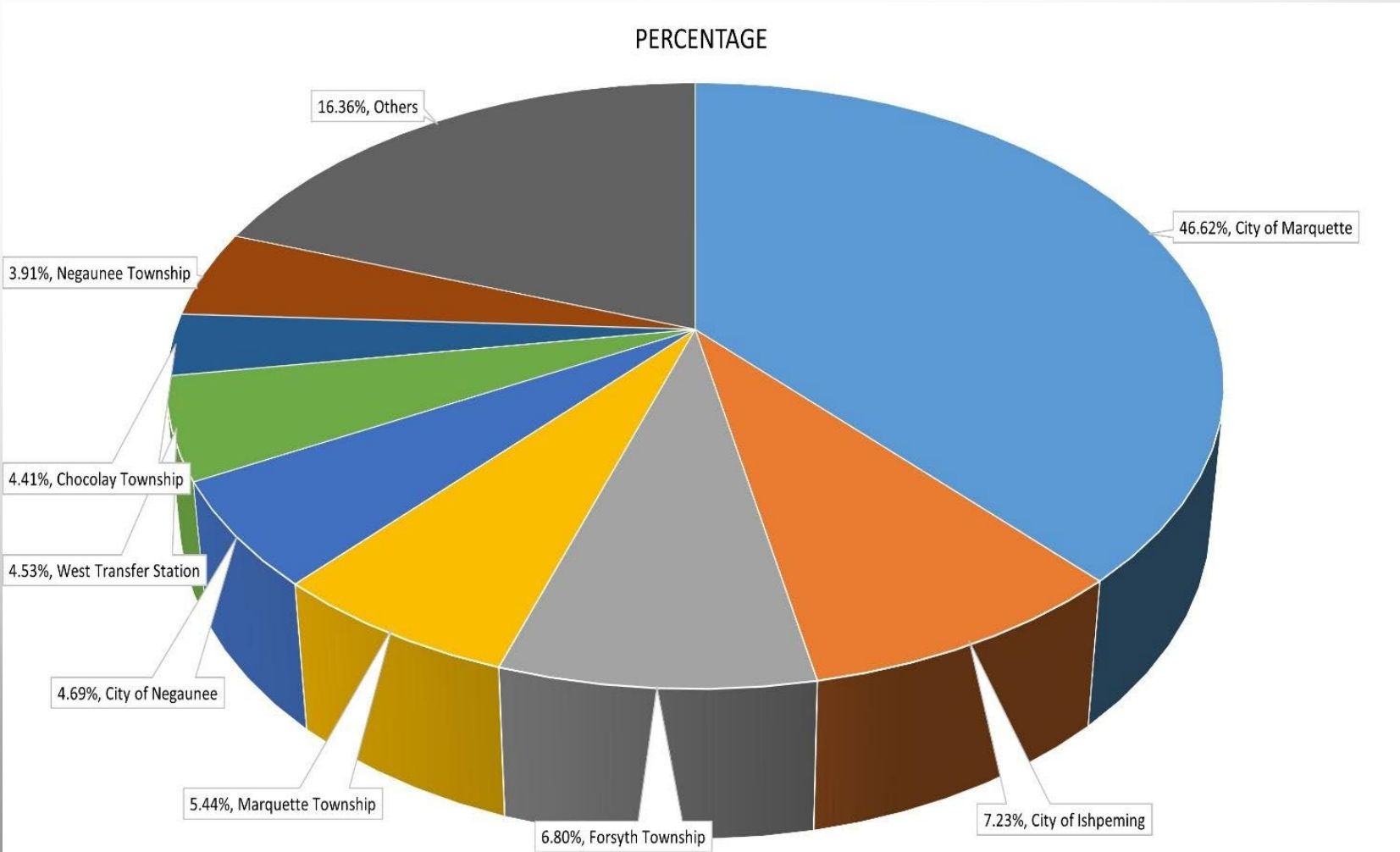
MCSWMA Annual Meeting

April 19, 2023



RECYCLE
9  **6**

FY 2021-2022 TONNAGE BY MUNICIPALITIES



- TIPPING FEE FY 2021-2022**

Tipping Fee Components	Budget	Cost/ Ton
Net Operating Expenses	\$3,015,502	\$48.25
Host Community Fee	\$60,010	\$1.00
Environmental Escrow Fund	\$15,003	\$0.25
**Perpetual Care Fund	\$120,020	\$2.00
MRF-CLF FUNDING	\$360,060	\$6.00
Construction 10-year Plan	\$210,035	\$3.50
HHW ALLOCATION	\$30,005	\$0.50
Total:	\$3,810,635	\$61.50

TIPPING FEE COMPARISON

LOCATION	COST PER TON 2022	COST PER TON/LBS 2023	OWNERSHIP
MENOMINEE	\$84.25 Includes environmental & fuel charge	\$150.00 Includes environmental & fuel charge	WASTE MANAGEMENT
K&W ONTONAGON	\$50.40/per 200 lbs.	\$55.00 Up to 280 lbs.	WASTE MANAGEMENT
WOOD ISLAND	\$90.00	\$90.00	GREEN FOR LIFE
HIAWATHA SHORES	\$200.00	\$200.00	HIAWATHA SHORES
DAFTER	\$125.00 Includes environmental & fuel charge	\$125.00 Includes environmental & fuel charge	WASTE MANAGEMENT
DELTA CO.	\$66.50	\$66.25	MUNICIPALITIES OF DELTA COUNTY
MARQUETTE COUNTY LANDFILL	\$63.50	\$68.00	MUNICIPALITIES OF MARQUETTE COUNTY

• **AUTHORITY FUND
BALANCES YEAR END
FY 2021 and 2022**

Fund	December 2021 Balance	December 2022 Balance
Construction Sinking	Included in capital outlay	Included in capital outlay
General Cash Account	\$824,435	\$323,522
Equipment Replacement	Included in capital outlay	Included in capital outlay
Contaminated Soil	\$0	\$0
*Perpetual Care	\$3,283,083	\$3,318,416
Environmental Escrow	\$657,905	\$663,179
Household Hazardous Waste	\$40,000	\$40,000
Capital Outlay	\$1,376,128	\$1,379,793
Sick Accrual	\$0	\$0
Host Community	\$65,791	\$60,976
Payroll Checking Account	\$4,665	\$244
Petty Cash	\$200	\$200
Recycling (infrastructure)	\$75,000	\$75,000
Total:	\$6,327,207	\$5,861,330

HHW COLLECTED DURING 2021-2022

Item	2021 Collection	2022 Collection
General HHW	17,302 Pounds	20,858 Pounds
Car Batteries	122 each	100 each
Motor Oil	3,375 gallons	2,325 gallons
Antifreeze	700 gallons	300 gallons
Oil Filters	600 pounds	300 pounds
Mercury	4.10 pounds	.89 pounds
Pesticides	2,534.2 pounds	2,607.2 pounds
Fluorescent Bulbs	7,300 each	4,782 each
HHW Deliveries at Collections	800	788
HHW Deliveries by Appointment at Landfill	N/A	159



Landfill Leachate



Leachate Data

9,793,000 gallons
treated and
discharge in 2022

No leachate
transferred off site
in 2022



Single Stream Recycling

- 8,400 tons received
- 50% out of county sources
- Strong markets Q1 through Q3
- 60%-70% drop in values starting in Q4 2022

Commodity	2020/per ton value	2021/per ton value	2022/per ton value MCSWMA	Today
Cardboard	\$60	\$171	\$150	\$37.50
Mixed Paper	\$18	\$96	\$85	\$8.50
HDPE plastics	\$1,100	\$2,169	\$940	\$1,580
PET Plastics	\$130	\$511	\$700	\$300
Steel Cans	\$78	\$250	\$540	\$280

2021-2022 Commodity Markets

3 Year Value Snapshot

2022

PROGRAM OF THE YEAR AWARDS

RESOURCE

RECYCLING CONFERENCE

Meet the
FINALISTS



MILWAUKEE, WI



FAYETTEVILLE, AR



TACOMA, WA



MARQUETTE COUNTY, MI



SAN MARCOS, TX



WASHINGTON, D.C.



Landfill Operations

- Health, safety and accessibility
- Waste placement and leachate management
- Regulatory compliance
- Challenges and hazards



Challenges and Continued Education

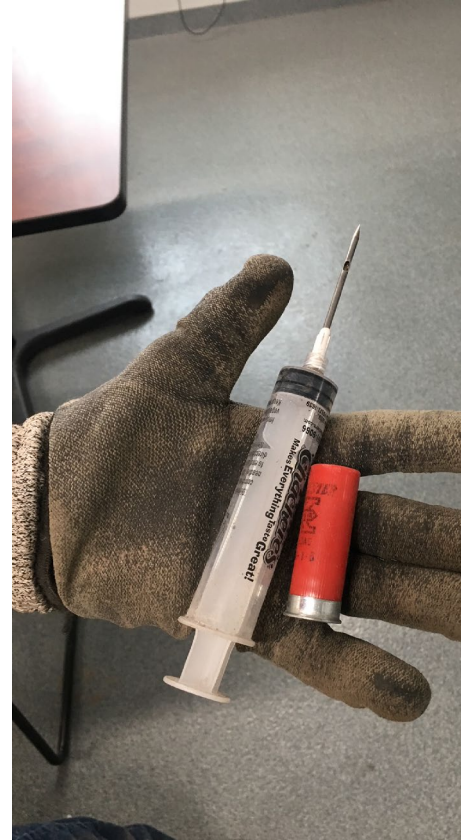
- Lithium-ion batteries
- Medical waste

Recycling Operations

- Health, safety and accessibility
- Processing of single stream recyclables
- Challenges and Contamination
- Efficiency upgrades
- Facility tours







Challenges & Continued Education

- Organics or food waste
- Needles / sharps
- Lithium-ion batteries





AGRIPALOOZA 2022







MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: June 7, 2023
Agenda Item #: 8.B.
Proposal: Consider financial support for Fire Department EV training
Presented by: Linda Winslow and Supervisor Lyn Durant

Background:

The Township Fire Department submitted a grant request to cover the electronic vehicle training for 16 of their members but the grant failed. At the 5/17/23 Township Board meeting, Trustee Winslow suggested that the Township Board consider covering the expense. With more, and varied, electric vehicles entering the community every day, she feels it is important that we not wait for the Fire Department to try the grant request again. If, at some point, the Chief is able to apply for another grant, perhaps the Board could be reimbursed for some or all of the funds.

Attachments: None

Cost: \$ \$5,500

Budget Account: TBD

Recommended motion:

Direct the Township Fire Chief to schedule EV training for 16 of the members and have Manager Kangas pay the invoice from a Township Board account (to be determined).

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: June 7, 2023
Agenda Item #: 8.C.
Proposal: Consider a Contribution to the Housing Intergovernmental Task Force for Residential Target Market Analysis
Presented by: Supervisor Lyn Durant

Background:

Various organizations and municipalities have formed a task force to address housing issues in the county and have been meeting for about a year. P&Z Administrator McCarthy has been attending the meetings by board direction. In anticipation of securing a Target Market Analysis (TMA), the group is requesting funding to support this cause and has already accumulated nearly \$70,000 toward that end (list attached). The Task Force met this past Monday, and they are looking for our financial participation.

Attachments:

1. TMA Proposal 5-9-23 abbreviated
2. TMA Match Funding Sources

Cost: \$ To be determined

Budget Account: To be determined

Recommended motion:
To be determined

Mission Statement:

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



May 9, 2023

A PROPOSAL

Residential Target Market Analysis

Prepared for the
Lake Superior
Community Partnership

Prepared by:



LandUseUSA
UrbanStrategies

In Collaboration with:



Study Purpose

Residential TMA

This proposal and narrative focuses on a recommended scope of work for a Residential Target Market Analysis (a.k.a., TMA or Housing Market Study) for Marquette County, Michigan and on behalf of the Lake Superior Community Partnership (LSCP). The LSCP has asked four primary questions regarding the housing market in Marquette County, which are documented below and will be fully addressed in the housing study. If you choose to add an optional Housing Strategic Plan, then we also will answer for secondary questions, also listed below.

Primary Questions – Housing Market Study

1. Market Potential and Prices – At what price points is there a real demand for housing stock? Where are the real shortages and how many units are needed to address those shortages at each price point?
2. Tenure and Formats – What housing types are needed and/or preferred by the target markets? How many units are supportable by tenure (owner vs. renter) and what formats are most in highest demand (detached houses, cottages, townhouses, courtyard apartments, lofts, condos, etc.)
3. Migration and Target Markets – Where are the people who are purchasing homes coming from (inter-county moves, other areas of the UP, Lower Michigan, or other states)? What stage in life are they at, and are they families or singles?
4. Climate Change – How has climate change affected migration patterns? How have migration patterns changed over time? Does climate change factor into any acceleration of in-migration?
5. Short Term Rentals, Student Housing – What is the impact of short-term rentals and student housing in the county?

Note: *Secondary Questions* are listed at the bottom of page 7.

Proposed Scope of Work

Residential TMA

The following narrative has been refined for Marquette County to address the questions listed on the prior page while also reflecting our recommendations and extensive experience conducting many Target Market Analyses across Michigan and throughout the United States.

1. **Data Sources and Forecasts** – In conducting this analysis, we will rely on the 2010 and 2020 Decennial Census, plus American Community Survey data through the year 2022 (with 1-year and 5-year estimates). The trends will be used to forecast the data through the year 2025; and the results for 2025 will be applicable for a minimum of five years and up to ten years, allowing the study to remain relevant through the year 2030 and beyond. We will also rely on lifestyle cluster data (Mosaics) that we purchase from Experian Decision Analytics.
2. **Household Demand** – We will gather, compile, and present data relevant to the number of households by tenure (i.e., owners and renters) and the median household income by tenure, including trends over time. We also will report on data relevant to the number of housing units by tenure, median home values, monthly contract (cash or net), and gross rents over time. Again, we will include historical data since the year 2010, estimates through the year 2022, and forecasts through 2025.
3. **Housing Unit Supply** – To identify additional trends impacting the county's housing market, we will gather, compile, and present data relevant to statewide and countywide housing supply, including the number of owner- and renter-occupied units by building size (number of units) and decade built; and the number of approved building permits for detached and attached units. We also will study the number of vacancies by tenure over time and reasons for those vacancies (especially units that are for seasonal or occasional use). Again we will demonstrate statewide and countywide trends since 2010.
4. **Real Estate Inventory** – We will conduct a detailed Real inventory of individual units that are currently available for-sale and/or for lease throughout the county. We will gather observations on choices by tenure (owner and renter), building size (number of levels and number of units), year built, and format (apartments, townhouses, lofts, houses, etc.). We also will gather data on the asking prices (value and rent), unit sizes (square feet), and number of bedrooms and bathrooms.
5. **Real Estate Analysis** – Results will be used to calculate unit prices per square foot, and scatter charts would be used to demonstrate the relationships between prices and unit sizes in square feet. In general, smaller units tend to have higher prices per square foot; whereas larger units tend to be less efficient and yield lower prices per square foot. This relationship is important when contemplating the need for smaller units that also are more affordable, attainable, and tolerably priced for households with low-to-moderate incomes.

6. Short-Term Rentals – When conducting the Real Estate Analysis, we also will gather data on advertised short-term rentals to gauge the magnitude of that current market relative to year-round leases. Short-term rentals typically are advertised based on the number of bedrooms rather than square footage of available space. Units with a larger number of bedrooms tend to have weekly rents per bedroom that are lower than units with only one bedroom. Weekly rates will be multiplied by four (4) to demonstrate the hypothetical monthly rents.
7. Origins of In-Migration Over Time – We will include a study of the origins of in-migration into Marquette County, plus the destination so out-migration to other places, with computation of the annual net gain or loss. We anticipate completing this analysis for three years, including 2014 (reflecting the post-recession economic recovery), 2019 (pre-pandemic), and 2022 (post-pandemic). We will compare the three years to demonstrate magnitude of net in-migration into the county as well as its geographic reach over time.
8. Impacts of Climate Change – Results of the migration analysis will be used to deduce whether in-migration seems to be accelerating into the Upper Peninsula over the past decade. Some deductive reasoning will be used to gauge whether increases in in-migration may be attributed to the impacts of climate change, including droughts, floods, forest fires, hurricanes, and other catastrophic events. We also will research national trends on this topic to learn more about what other experts are observing and reporting.
9. Movership Rates – We also will study household movership rates among both owners and renters. Nationwide, about 6% of all owners tend to move in any given year, whereas over 30% of renters tend to move each year. These figures will be calculated for the State of Michigan and Marquette County and will be a fundamental step in completing the Residential Target Market Analysis.
10. Market Potential by Household Migration – We will customize our Residential Target Market Analysis models for Marquette County and compute the annual market potential for three groups of migrating households by tenure, including: 1) those who are migrating into the county; 2) those who are moving from one address to another within the county; and 3) those who currently are bypassing the county but could be intercepted with new housing choices. In general, in-migration is considered a reasonable indication of the market potential for new-builds; and internal movership is a reasonable indication of the market potential for rehabs.
11. Market Potential by Tenure, Target Market, Price – The Residential Target Market Analysis will measure the market potential by tenure (owners and renters); target market (lifestyle clusters most inclined to move into the county); and price (values and rents that the target markets would tolerate). We also will identify the top twenty target markets, including a mix of families and singles, including students.

12. Market Potential by Building Format – The market potential also will be differentiated by building format and based on the inclination of the target markets to choose a range of building sizes. In other relatively rural counties like Marquette, the vast majority of owners will prefer to buy a detached house or cottage, but some might also be willing to trade into a townhouse – in the right locations and with vista views of amenities like downtown districts, sports arenas, fairways, lakefronts, and rolling hills. In comparison, renters traditionally have leased apartments, but many are now seeking newer other alternatives like urban lofts, townhouses, walkups, subdivided houses, cottages, and accessory dwellings. All of these formats will be considered in this study for Marquette County.
13. Virtual Meetings – We will include several virtual (Zoom or Teams) meetings for the countywide study, plus two virtual meetings for each of the three cities that participate in the study. Those cities can also invite stakeholders from any of the county’s census designated places (CDP’s) and/or townships. In-person meetings can also be provided as an optional additional service.
14. Draft and Final Report – We anticipate that the foundational report for Marquette County could approach 100 pages, including a succinct five-page Executive Summary plus Infographics and other supporting materials assembled into an appendix with about 10 chapters. The narrative report will be succinct and will focus on the most salient study results, implications, and recommendations. Some materials may also be assembled into a Workbook with the most technical tables, maps, and other exhibits needed to substantiate the study results and conclusions.

Proposed Budget by Geography

With Options

Marquette County includes three cities (Marquette, Ishpeming, and Negaunee), nine census designated places (Big Bay, Michigamme, Republic, West Ishpeming, Palmer, Trowbridge Park, Harvey, K.I. Sawyer AFB, and Gwinn), and nineteen townships. With over 20,000 residents, Marquette is the largest city, whereas Ishpeming and Negaunee are relatively smaller with less than 5,000 residents each.

Residential Target Market Analysis (With Options)	Proposed Fees
1. Marquette County (one geographic unit)	\$20,000.
2. City of Marquette, Trowbridge Park and Harvey CDP's	\$25,000.
3. City of Ishpeming and West Ishpeming CDP	\$10,000.
4. City of Negaunee and Palmer CDP	\$10,000.
5. K.I. Sawyer AFB and Gwinn CDP's (<i>optional</i>)	\$ 7,500.
6. Michigamme and Republic CDP's (<i>optional</i>)	\$ 7,500.
7. Big Bay Census Designated Place (<i>optional</i>)	<u>\$ 5,000.</u>
Residential Target Market Analysis - Total	\$85,000.
In-Person Stakeholder Engagement (<i>Optional</i>)	Proposed Fees
8. Coinciding with the MEDA Conference – 2 days	\$ 4,000. (per person)
9. Not Coinciding with MEDA Conference – 2 days	\$ 5,000. (per person)
Local Housing Strategic Plans (<i>Optional</i>)	Proposed Fees
10. City of Marquette	\$25,000.
11. City of Ishpeming	\$15,000.
12. City of Negaunee	<u>\$15,000.</u>
Housing Strategic Plan - Total	\$55,000.

Optional or Swap Tasks

Residential TMA

To ensure that we can keep the work on the initial countywide study within your budget while meeting all of your expectations, we will gladly swap some tasks for others. For example, if you don't need the studies of housing vacancies, building permit data, or bedrooms by unit size, then we could swap them in exchange for adding a township to the study. We also could swap the real estate analysis in exchange for adding two townships to the study. Below are some potential tasks that have been excluded from the draft fee proposal but could be added if you like:

1. **Stakeholder Engagement** – If you would like any in-person meetings or stakeholder engagement, then we would ask for additional fees for professional time, at an average daily rate of \$1,000 per person for travel days, and \$1,500 per person during days with actual stakeholder engagement. If we coordinate a trip to Marquette that coincides with the upcoming MEDA conference, then we would apply a -\$1,000 discount per person for that same trip. In-person meetings may be coordinated for any combination of stakeholder engagement events, including kick-off meetings, market tours, intercept surveys, focus group sessions, open houses, study group sessions, and/or workshops.
2. **Affordable Housing Assessment** – If you like, we can include a supply-demand analysis that follows the methodology of conventional affordable housing studies. It would involve demonstrating median household income brackets by tenure alongside median home value and rent brackets for 2022. We would use the comparisons to identify any apparent price gaps among the prices of existing units relative to the incomes of established households. We also can also translate the apparent gaps into home values and rents based on the U.S. Housing and Urban Development's (HUD) standards for Area Median Income (AMI) and related limits for low-to-moderate income (LMI) brackets.
3. **Additional Items** – We also can provide an Economic Analysis and Growth Strategy with a study of worker flow, educational attainment, labor force participation, unemployment rates, major employers, and a market share analysis by industry sector (manufacturing, health care, wholesale trade, technical and scientific services, etcetera). Other options include a Retail and Downtown Market Study; Tourism and Quality-of-Life Study; Marketing and Branding Plan; and/or Site Assessments of developer-funded projects or parcels owned by the cities, DDA's, or county land bank.

4. Local Housing Strategic Plans – Although CIB Planning will not be directly involved in the countywide Residential Target Market Analysis for Marquette County, you might be interested in having them contribute additional analyses for the three cities of Ishpeming, Negaunee, and Marquette. There are a number of services that they could provide, including facilitating stakeholder the engagement and preparing localized housing strategic plans for each of the three cities. The scope of work for Local Housing Strategic Plans is provided on the next two pages of this proposal.

An Optional Service

Local Housing Strategic Plans

The CIB Planning (CIB) team fully understands the importance of formulating policy guidelines and strategies that accurately reflect the results of the market studies. They have considerable experience in this specialized field; and have had great success with real projects being built as a direct result of their work. This includes reinvestment projects in Downtown Fenton, Downtown Wixom, and the Village of Okemos (Meridian Township’s DDA district). They have had similar success with our recently completed economic development and marketing strategies for the cities of Linden, Wixom, and Negaunee. Most recently they have collaborated with LandUseUSA on Housing Strategic Plans for Lenawee County, Lansing, DeWitt Township, East Lansing, and Muskegon Heights.

We understand that you have some specific questions regarding impediments to new development, impediments to rehabs of existing housing units; challenges with short-term rentals and student housing; and possible housing pressures that could be attributed to climate change. Each of these topics will be fully addressed in the Housing Strategic Plan, and we will ensure that each of your following questions has been answered.

Secondary Questions – Housing Strategic Plan

An Optional Service

1. Zoning Impediments – Looking at zoning across the county, where we are creating barriers to diversified housing options and what changes should we be pursuing?
2. Other Development Impediments – What are the other barriers to development outside of zoning and related regulations? Are the barriers capital, labor, time, knowledge, or something else?
3. Impediments to Rehabs – What barriers exist to rehabbing housing and what strategies can we use to mitigate those barriers?
4. Other Topics – What other things do we need to be thinking about as we cite future housing and determine where to focus our efforts? For example, should we be regulating short-term rentals and/or student housing?

If you authorize our work on the Housing Strategic Plan, then CIB will formulate a document with unified policies that include action items and checklists for implementation of specific tasks, goals, and objectives. The Strategic Plan can be prepared for each of Marquette County's three cities (Ishpeming, Negaunee, and Marquette) and would identify next-steps and tasks as they pertain to the housing market, funding mechanisms, and advice for possible adjustments in public policy. Additional details on the proposed scope of work also are provided below:

Housing Strategic Plan – Proposed Scope of Work

An Optional Service

1. Community Engagement - During a community engagement process with in-person meetings and focus group sessions, current and future policies would be vetted to identify ways of addressing challenges and overcoming any obstacles to success. A variety of related topics might also be addressed, such as placemaking, developer recruitment and incentives, prioritizing and sequencing projects, and the process for making planning and zoning amendments.
2. Review of Policy Documents – CIB would research and review any policy documents that the county and its places may have previously prepared. These may be formal reports, Master Plans, Zoning Ordinances or other informal documents such as memorandums, meeting agenda packets, and meeting minutes. CIB would review the documents and build a list of policy-driven topics that have been created throughout the local markets as they relate to the housing market. Results would help them ascertain whether goals and objectives are consistent with what is actually being accomplished.
3. Matrix of Existing Policies – CIB also would prepare a matrix of current local-level policies to determine whether they align and are consistent. The matrix would also be used to identify instances where specific policies such as local zoning is preventing or creating a barrier to new housing development. Finally, CIB also would identify policies that may be outdated or that do not appear to be substantiated by the market study results.

At a minimum, the matrix would include the following items:

- a) Policy guidelines, best practices, and milestones for measuring progress.
- b) Check list of tasks and strategies organized by priority, timing, and sequence.
- c) Key individuals, departments, or 'champions' for each task and its success.
- d) Ways to link the Housing Strategic Plan with other documents and plans.
- e) Key messaging and marketing suggestions to help promote the strategies.

4. Strategic Plan and Implementation Strategy – In addition to a matrix of action items, CIB would also prepare a succinct narrative report that highlights key recommendations for implementation, how to overcome barriers, challenges and impediments as well support tools and programs that can assist with reaching the housing market potential as identified in the Target Market Analysis. Additionally, the narrative would address topics like the success of existing programs, ways to link the plan with other county and community documents, methods of sharing the results with stakeholders; and some suggestions to help with market positioning and promotions.

The Strategic Plan would reflect your input to ensure that it accounts for internal factors such as budgets, staff capacity, and/or community will. It also would be designed to ensure that the message is clear and resonates in a positive way. It would highlight new opportunities to generate interest from the investment community; and would convey the attributes of each city that make it a great place to live, work and play – and an equally great place to invest.

Project Timeline

By Year-End 2023

Completing a comprehensive market analysis involves an intense process of gathering and analyzing data; setting-up and running models; studying the results; formulating place-based recommendations; sharing ideas through feedback loops; formulating optimal development strategies; and collaborating with you on next-steps. Additional time usually is needed for the community engagement process; distilling findings into Infographics and narrative reports; and for you to review the study results and provide feedback.

We typically ask for minimum of three months to complete a comprehensive housing study for any single geography, regardless of its location or population size. Similarly, we hope that you are willing to give us at least five (5) months to complete the *draft* Target Market Analysis for Marquette County and each of its three cities. We can commence as early as July 5th, would strive to provide you with draft deliverables by December 1st, 2023; and we would strive for final deliverables by January 1, 2024. We also would ask for additional time if the Local Housing Strategic Plans, In-Person Public Engagement, or additional places like CDP's or Townships are added to the study.

Municipality	Status	Amount
City of Marquette	Confirmed	\$5,000.00
Marquette County LBA	Confirmed	\$5,000.00
City of Ishpeming	Confirmed	\$2,500.00
Chocolay Township	Tentative	up to 3500
Forsyth Township	Confirmed	\$3,000.00
City of Negaunee	Tentative	~5000
Community Foundation of Marquette	Confirmed	\$5,000.00
DTE Foundation	Confirmed	\$1,000.00

MDARD GRANT \$50,000.00

TOTAL CONFIRMED \$71,500.00

Residential Target Market Analysis Contributions 5/9/23



MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: June 7, 2023
Agenda Item #: 8.D.
Proposal: Consider Early Payoff of Township Debt
Presented by: Jon Kangas, Township Manager

Background:

In previous budget work sessions, members of the current and past Township Boards have expressed the desire to take a "debt snowball" approach to Township debt. As staff reviewed the most recent draft audit, we were reminded of the Board's desires (highlighted excerpt attached). As a result, we looked at the loans with the smallest remaining balances, compared them to existing fund balances, and prepared this recommendation for early payoffs. Kudos to our Accountant, Kim Clark for her assistance in gathering the attached documentation.

Payoff amounts (valid through 6/8/2023):

Grove Street vacant land (well road) - \$52,904.79*. Savings will be approximately 6-7 months of interest at 3.25% (~\$900).

Township Hall Parking Lot - \$124,844.45*. Savings will be approximately 9.5 years of interest at 3.15% (~\$19,000).

*Per the attached documents, early payment penalties are waived on both loans.

As of the end of April, the unassigned fund balance in the General Fund was: \$3,179,532. After the proposed payments, the unassigned balance would have approximately 14 months of equivalent operating funds available with approximately 8 months of the year remaining.

Additional early debt payments will be presented during the 2024 budget process.

Attachments:

1. draft audit table
2. grove st land payoff
3. township hall parking lot payoff

Cost: \$ 177,749.24

Budget Account: GF Fund Balance (A subsequent budget amendment will be required.)

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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Recommended motion:

Authorize staff to make the early payments to extinguish the debt on the vacant Grove Street land and the Township Hall parking lot in the amounts of \$52,904.79 and \$124,844.45, respectively.

Mission Statement:

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



Charter Township of Marquette

Notes to the Financial Statements

Note 6 - Long-term Debt

The Township issues bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. Township contractual agreements and installment purchase agreements are also general obligations of the government. Special assessment bonds provide for capital improvements that benefit specific properties, and will be repaid from amounts levied against those properties benefited from the construction. In the event that a deficiency exists because of unpaid or delinquent special assessments at the time of debt service payments are due, the government is obligated to provide resources to cover the deficiency until other resources (such as tax sale proceeds or a re-assessment of the district) are received. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service.

Long-term obligation activity can be summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities					
Direct Borrowings or Placements					
Township Hall / Fire Hall Loan	\$ 2,062,371	\$ -	\$ (138,386)	\$ 1,923,985	\$ 148,809
Township Hall Parking Lot	132,358	-	(9,238)	123,120	9,507
2015 MI Transportation Fund Bonds	2,222,914	-	(210,782)	2,012,132	222,943
2016 MI Transportation Fund Bonds	1,751,508	-	(175,000)	1,576,508	180,000
Grove Street Land Loan	151,748	-	(48,951)	102,797	50,566
Total Direct Borrowings or Placements	6,320,899	-	(582,357)	5,738,542	611,825
Compensated Absences	49,512	7,473	(20,365)	36,620	9,155
Total Governmental Activities	\$ 6,370,411	\$ 7,473	\$ (602,722)	\$ 5,775,162	\$ 620,980
Business-type Activities					
Direct Borrowings or Placements					
Drinking Water Program Bond	\$ 1,065,000	\$ -	\$ (255,000)	\$ 810,000	\$ 265,000
Department of Public Works Facility	786,852	-	(45,153)	741,699	46,372
Total Direct Borrowings or Placements	1,851,852	-	(300,153)	1,551,699	311,372
Compensated Absences	36,331	12,060	(1,289)	47,102	11,776
Total Business-type Activities	1,888,183	12,060	(301,442)	1,598,801	323,148
Total Primary Government	\$ 8,258,594	\$ 19,533	\$ (904,164)	\$ 7,373,963	\$ 944,128

Compensated absences within governmental activities are most frequently paid by the general fund whereas within business-type activities are paid by the wastewater and water funds.

PAYOFF STATEMENT

5/24/2023

To:
CHARTER TOWNSHIP OF
MARQUETTE
1000 COMMERCE DRIVE
MARQUETTE MI 49855

Loan Number: 8634033
Collateral Information:
W. GROVE STREET
MARQUETTE, MI 49855-0000

Payoff quote is valid through 06/08/2023. This loan is due for the 01/22/2024 payment.

Current Unpaid Principal Balance	\$52,249.13
Interest at 3.250000 %	\$655.66
Unpaid Late Charges	\$0.00
Recording Fee	\$0.00
Prepayment Penalty Fee	\$1,044.98
Prepayment Penalty Fee Waived	(\$1,044.98)
Other Fees	\$0.00
Less Escrow Applied to Payoff	\$0.00
Less Unapplied Funds	\$0.00
TOTAL AMOUNT TO PAY LOAN IN FULL	\$52,904.79

Funds received up to 3 business days after 06/08/2023 will require an additional \$4.71693 interest per day. This statement is void 3 business days after 06/08/2023.

The generation of this statement STOPS all automatic transfers initiated by IncredibleBank. The payoff statement does not suspend the contract requirement to make the mortgage payments when due.

The construction/insurance claim funds will be refunded at time of payoff, if applicable.

These figures are subject to final verification by the noteholder. Figures may be adjusted if any check/money order previously received is rejected by the institution upon which it was drawn.

Matthew Gemaehlich
Loan Servicing Manager

PAYOFF INSTRUCTIONS

Payoff funds must be made payable to IncredibleBank and will be accepted by WIRE or CERTIFIED FUNDS. You MUST reference the IncredibleBank loan number, address, and borrower's name in the OBI (Originator Beneficiary Information) field of the wire transfer or on the face of the check and MUST be sent per the instructions below. Failure to do so may cause delays resulting in additional interest due or the return of the funds to the remitter. Funds received after 5:00 p.m. Central Time may be posted the following business day.

Wire Funds To:

Beneficiary Bank: IncredibleBank
327 N 17th Ave Suite 200
Wausau, WI 54401

ABA Routing Number 075911742

Beneficiary: 8634033
CHARTER TOWNSHIP OF MARQUETTE
1000 COMMERCE DRIVE
MARQUETTE MI 49855

Mail Certified Funds To:

IncredibleBank
Attn: Loan Services – Payoff
327 N 17th Avenue Suite 200
Wausau, WI 54401
Ref: 8634033

5/24/2023

To:

CHARTER TOWNSHIP OF MARQUETTE
1000 COMMERCE DRIVE
MARQUETTE MI 49855

W. GROVE STREET
MARQUETTE, MI 49855-0000

Re: Cancellation of automatic payments for loan number 8634033

Dear CHARTER TOWNSHIP OF MARQUETTE:

Thank you for choosing IncredibleBank for your financing needs. Due to a payoff quote being completed recently your automatic payments have been canceled.

If you no longer plan to pay your loan in full for the date quoted, you are responsible to continue to make on-time payments. If you would like to restart your automatic payments, or if you have any questions, please call our Customer Experience Team at 1-888-842-0221 or info@incrediblebank.com.

We appreciate your business.

Sincerely,

Matthew Gemaehlich
Loan Servicing Manager

PAYOFF STATEMENT

5/24/2023

To:
CHARTER TOWNSHIP OF
MARQUETTE
1000 COMMERCE DRIVE
MARQUETTE MI 49855

Loan Number: 8587035
Collateral Information:
1.4 ACRES ADJACENT TO 1000
COM
MARQUETTE, MI 49855-0000

Payoff quote is valid through 06/08/2023. This loan is due for the 12/31/2023 payment.

Current Unpaid Principal Balance	\$123,120.76
Interest at 3.150000 %	\$1,723.69
Unpaid Late Charges	\$0.00
Recording Fee	\$0.00
Prepayment Penalty Fee	\$2,462.41
Waived Prepayment Penalty Fee	(\$2,462.41)
Private Mortgage Insurance (PMI) Due	\$0.00
Other Fees	\$0.00
Less Escrow Applied to Payoff	\$0.00
Less Unapplied Funds	\$0.00
TOTAL AMOUNT TO PAY LOAN IN FULL	\$124,844.45

Funds received up to 3 business days after 06/08/2023 will require an additional \$10.77306 interest per day. This statement is void 3 business days after 06/08/2023.

The generation of this statement STOPS all automatic transfers initiated by IncredibleBank. The payoff statement does not suspend the contract requirement to make the mortgage payments when due.

The construction/insurance claim funds will be refunded at time of payoff, if applicable.

These figures are subject to final verification by the noteholder. Figures may be adjusted if any check/money order previously received is rejected by the institution upon which it was drawn.

Matthew Gemaehlich
Loan Servicing Manager

PAYOFF INSTRUCTIONS

Payoff funds must be made payable to IncredibleBank and will be accepted by WIRE or CERTIFIED FUNDS. You MUST reference the IncredibleBank loan number, address, and borrower's name in the OBI (Originator Beneficiary Information) field of the wire transfer or on the face of the check and MUST be sent per the instructions below. Failure to do so may cause delays resulting in additional interest due or the return of the funds to the remitter. Funds received after 5:00 p.m. Central Time may be posted the following business day.

Wire Funds To:

Beneficiary Bank: IncredibleBank
327 N 17th Ave Suite 200
Wausau, WI 54401

ABA Routing Number 075911742

Beneficiary: 8587035
CHARTER TOWNSHIP OF MARQUETTE
1000 COMMERCE DRIVE
MARQUETTE MI 49855

Mail Certified Funds To:

IncredibleBank
Attn: Loan Services – Payoff
327 N 17th Avenue Suite 200
Wausau, WI 54401
Ref: 8587035

5/24/2023

To:

CHARTER TOWNSHIP OF MARQUETTE
1000 COMMERCE DRIVE
MARQUETTE MI 49855

1.4 ACRES ADJACENT TO 1000 COM
MARQUETTE, MI 49855-0000

Re: Cancellation of automatic payments for loan number 8587035

Dear CHARTER TOWNSHIP OF MARQUETTE:

Thank you for choosing IncredibleBank for your financing needs. Due to a payoff quote being completed recently your automatic payments have been canceled.

If you no longer plan to pay your loan in full for the date quoted, you are responsible to continue to make on-time payments. If you would like to restart your automatic payments, or if you have any questions, please call our Customer Experience Team at 1-888-842-0221 or info@incrediblebank.com.

We appreciate your business.

Sincerely,

Matthew Gemaehlich
Loan Servicing Manager



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Board Action Item

Board Meeting Date: June 7, 2023
Agenda Item #: 8.E.
Proposal: Purchase 2023 Tahoe for MCSO
Presented by: Jon Kangas, Township Manager

Background:

The 2023 budget includes the purchase of a new patrol vehicle for MCSO to conduct their contracted patrols in the Township. Prior discussions at the Board level concluded that our next vehicle would be a white full-size SUV, which is primarily limited to the Chevy Tahoe when a police package is required. The MiDeal dealer (Berger Chevrolet Inc. of Grand Rapids) has 2023 models in their inventory. MCSO has reserved one of those inventory vehicles for Marquette Township's new patrol vehicle. When purchasing through MiDeals, the state has already completed the bidding for us. We are a member of MiDeals, as is Marquette County.

The CIP currently has approximately \$67,000 available for this purchase (\$52,103 of prior allocations plus \$15,000 budgeted this fiscal year) with the purchase planned for this year. Allowing the local dealer to bid on this vehicle was part of our plan, but they are unable to access 2023 model-year vehicles.

The MiDeal purchase price will be \$40,577 including title fee (titled to MCSO) and delivery costs. Additional equipment and setup will occur after MCSO receives the vehicle, estimated at \$15,000+/-.

Vehicle rights will follow the terms of our contract with MCSO.

Attachments: 1. Marquette County Tahoe price

Cost: \$ 40,577

Budget Account: GF Capital - Police Vehicle

Recommended motion:

Authorize the purchase of a 2023 Chevy Tahoe with police package from Berger Chevrolet Inc. of Grand Rapids for the MiDeal purchase price of \$40,577 and authorize MCSO/Berger to invoice Marquette Township for the amount indicated.

Mission Statement:

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



BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,577.00

Number of units 1

Total Bid Amount \$40,577.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Marquette County

Price includes title fee and delivery. Price based on
Municipal discount for the State of Michigan..

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 5/25/2023

Vehicle number



MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: June 7, 2023
Agenda Item #: 8.F.
Proposal: Consider Recommendation of Roads Committee for 2023 Maintenance Projects
Presented by: Jon Kangas/Erik Powers

Background:

Overband crack filling for five Township roads was bid by MCRC. The Roads Committee will review the bid results at their June 6th meeting. Their recommendation will be provided to you at your meeting on the 7th. It is important to note that bid prices are significantly higher than the estimated cost.

Attachments: 1. 2023 road maintenance bids

Cost: \$ 25562

Budget Account: Public Improvements - Roads

Recommended motion:

Accept the recommendation of the Roads Committee.

Mission Statement:

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



Primary Road Asset Management Proposed Projects

Overband Crack Fill						
Road Name	Map Reference	Limits	Distance (Mile)	Cost/Mile	Estimated Cost	
Northwoods Rd		From US-41 to Northwoods Ln	0.147	\$ 6,000.00	\$ 882.00	
Northwoods Rd		From Northwoods Ln to Brickyard Rd	0.594	\$ 6,000.00	\$ 3,564.00	Northwoods
Northwoods Rd		From Brickyard Rd to US-41	0.194	\$ 6,000.00	\$ 1,164.00	\$ 5,610.00
Brickyard Rd		From Brickyard Rd to Northwoods Rd	0.225	\$ 6,000.00	\$ 1,350.00	
Brickyard Rd		From Brickyard Rd to US-41	0.046	\$ 6,000.00	\$ 276.00	Brickyard
County Rd HF RD/Brookton Rd		From Brickyard Rd to US-41	0.056	\$ 6,000.00	\$ 336.00	\$ 1,962.00
County Rd HF RD/Brookton Rd		From CR 505/Commerce to S. Vandenhoo	0.618	\$ 6,000.00	\$ 3,708.00	
County Rd HF RD/Brookton Rd		From S. Vandenhoo to City/Twp Line	0.038	\$ 6,000.00	\$ 228.00	Brookton
County Rd HF RD/Brookton Rd		From City/Twp Line to City/Twp Line	0.046	\$ 6,000.00	\$ 276.00	
County Rd HF RD/Brookton Rd		From City/Twp Line to US-41	0.049	\$ 6,000.00	\$ 294.00	\$ 4,506.00
Venture Dr		From Wright St/CR 492 to Cornerstone	0.303	\$ 6,000.00	\$ 1,818.00	
Moran St		From Commerce to N. Vandenhoo	0.175	\$ 6,000.00	\$ 1,050.00	
Moran St		From N. Vandenhoo to Cox	0.126	\$ 6,000.00	\$ 756.00	Venture/Moran
Moran St		From Cox to Erickson	0.122	\$ 6,000.00	\$ 732.00	\$ 4,356.00
Overband Crack Fill Total Cost:					\$ 16,434.00	\$ 29,766.00

Chip & Fog Seal						
Road Name	Map Reference	Limits	Distance (Mile)	Cost/Mile	Estimated Cost	
Northwoods Rd		From US-41 to Northwoods Ln	0.147	\$ 35,000.00	\$ 5,145.00	
Northwoods Rd		From Northwoods Ln to Brickyard Rd	0.594	\$ 35,000.00	\$ 20,790.00	
Northwoods Rd		From Brickyard Rd to US-41	0.194	\$ 35,000.00	\$ 6,790.00	\$ 32,725.00
Brickyard Rd		From Brickyard Rd to Northwoods Rd	0.225	\$ 35,000.00	\$ 7,875.00	
Brickyard Rd		From Brickyard Rd to US-41	0.046	\$ 35,000.00	\$ 1,610.00	
County Rd HF RD/Brookton Rd		From Brickyard Rd to US-41	0.056	\$ 35,000.00	\$ 1,960.00	\$ 11,445.00
County Rd HF RD/Brookton Rd		From CR 505/Commerce to S. Vandenhoo	0.618	\$ 35,000.00	\$ 21,630.00	
County Rd HF RD/Brookton Rd		From S. Vandenhoo to City/Twp Line	0.038	\$ 35,000.00	\$ 1,330.00	
County Rd HF RD/Brookton Rd		From City/Twp Line to City/Twp Line	0.046	\$ 35,000.00	\$ 1,610.00	
County Rd HF RD/Brookton Rd		From City/Twp Line to US-41	0.049	\$ 35,000.00	\$ 1,715.00	\$ 26,285.00
Venture Dr		From Wright St/CR 492 to Cornerstone	0.303	\$ 35,000.00	\$ 10,605.00	
Moran St		From Commerce to N. Vandenhoo	0.175	\$ 35,000.00	\$ 6,125.00	
Moran St		From N. Vandenhoo to Cox	0.126	\$ 35,000.00	\$ 4,410.00	
Moran St		From Cox to Erickson	0.122	\$ 35,000.00	\$ 4,270.00	\$ 25,410.00
Chip & Fog Seal Total Cost:					\$ 95,865.00	

HMA Paving					
Road Name	Map Reference	Limits	Distance (Mile)	Cost/Mile	Estimated Cost
				\$ 183,040.00	\$ -
				\$ 183,040.00	\$ -
				\$ 250,000.00	\$ -
				\$ 183,040.00	\$ -
				\$ 183,040.00	\$ -
				\$ 350,000.00	\$ -
				\$ 183,040.00	\$ -
				\$ 183,040.00	\$ -
				\$ 183,040.00	\$ -
				\$ 183,040.00	\$ -
HMA Paving Total Cost:					\$ -

HMA Paving Notes:

Road Paving & PM Total Cost: 11,222,999.000

Resurfacing Fix from Asset Management	Cost/Mile
Crush & Shape with 3.5" of HMA	350000.000
Gravel Lift (6") with 2" of HMA	286000.000
Mill & Overlay 1.5"	250000.000
Wedge & 1.5" Overlay	183040.000
2" Overlay	150000.000

2023 OVERBAND CRACK FILL & FLEX-PATCHING (#8476954)
 Owner: Marquette County Road Commission
 Solicitor: Marquette County Road Commission
 05/05/2023 10:00 AM EDT

Section Title	Item	Item Code	Item Desc	Unit	Qty	Engineer Estimate Unit Price	Extension	Fahmer Asphalt Sealers, LLC Unit Price	Extension	PTTLK & WICK, INC Unit Price	Extension
Overband Crack Fill - MCRC Primary Roads	1	1	County Roe LS		1		\$7,314.00	\$7,314.00	\$44,236.00	\$18,780.00	\$111,272.00
	2	2	County Roe LS		1		\$6,847.00	\$6,847.00	\$6,847.00	\$4,762.00	\$4,762.00
	3	3	County Roe LS		1		\$9,370.00	\$9,370.00	\$9,370.00	\$9,258.00	\$9,258.00
	4	4	County Roe LS		1		\$8,312.00	\$8,312.00	\$8,312.00	\$22,307.00	\$22,307.00
	5	5	County Roe LS		1		\$7,937.00	\$7,937.00	\$7,937.00	\$23,630.00	\$23,630.00
	6	6	County Roe LS		1		\$10,456.00	\$10,456.00	\$10,456.00	\$32,535.00	\$32,535.00
Overband Crack Fill - Marquette Township Roads	7	7	County Roe LS		1		\$7,121.00	\$7,121.00	\$25,562.00	\$6,613.00	\$24,071.00
	8	8	CR HI (Brick) LS		1		\$6,310.00	\$6,310.00	\$6,310.00	\$2,822.00	\$6,613.00
	9	9	County Roe LS		1		\$6,310.00	\$6,310.00	\$6,310.00	\$2,822.00	\$2,822.00
	10	10	Venture Dr LS		1		\$3,773.00	\$3,773.00	\$3,773.00	\$8,200.00	\$8,200.00
	11	11	Moran Street LS		1		\$2,048.00	\$2,048.00	\$2,048.00	\$2,733.00	\$2,733.00
	12	12	Railroad St LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$3,703.00	\$3,703.00
Overband Crack Fill - Michigamme Township Roads	13	13	Alley1 (Rail) LS		1		\$1,255.00	\$1,255.00	\$11,295.00	\$5,109.00	\$31,825.00
	14	14	Main Street LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$5,109.00	\$5,109.00
	15	15	West Street LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$1,587.00	\$1,587.00
	16	16	Lake Street LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$6,965.00	\$6,965.00
	17	17	Mesnard St LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$1,498.00	\$1,498.00
	18	18	Barnum St LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$3,792.00	\$3,792.00
	19	19	Brook Street LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$5,379.00	\$5,379.00
	20	20	Max Street LS		1		\$1,255.00	\$1,255.00	\$1,255.00	\$1,852.00	\$1,852.00
	21	21	County Roe LS		1		\$1,723.00	\$1,723.00	\$1,723.00	\$4,056.00	\$4,056.00
	22	22	Oakridge Dr LS		1		\$2,000.00	\$2,000.00	\$2,000.00	\$1,587.00	\$1,587.00
Overband Crack Fill - Sands Township Roads	23	23	Lawrence LIS		1		\$2,000.00	\$2,000.00	\$5,723.00	\$4,320.00	\$12,167.00
	24	24	Pine Run_C FT		1		\$0.00	\$0.00	\$5,723.00	\$4,320.00	\$4,320.00
	25	25	Arrowhead FT		1		\$0.00	\$0.00	\$2,000.00	\$6,701.00	\$6,701.00
Flex Patch - Negaunee Township Roads	26	26	Feather Ric FT		1		\$3,06	\$3,06	\$3,855.60	\$1,146.00	\$1,146.00
	27	27	Lawrence L FT		1		\$3,06	\$3,06	\$3,855.60	\$6,31	\$6,31
	28	28	Oakridge D FT		1		\$3,06	\$3,06	\$3,855.60	\$7,950.60	\$7,950.60
	29	29	Ridge Road FT		1		\$3,06	\$3,06	\$3,855.60	\$7,950.60	\$7,950.60
	30	30	Stonegate FT		1		\$3,06	\$3,06	\$3,855.60	\$6,31	\$6,31
	31	31	Sundance L FT		1		\$3,06	\$3,06	\$3,855.60	\$6,31	\$6,31
Flex Patch - Sands Township Roads	32	32	AL T 1 Performance LS		1		\$500.00	\$500.00	\$500.00	\$5,500.00	\$5,500.00
	33	33	AL T 1 Performance LS		1		\$500.00	\$500.00	\$500.00	\$5,500.00	\$5,500.00
Lump Sum Cost to Provide Performance & Payment bond							\$500.00	\$500.00	\$500.00	\$5,500.00	\$5,500.00
Base Bid Total:							\$114,080.60	\$114,080.60	\$114,080.60	\$235,557.10	\$235,557.10



MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: June 7, 2023
Agenda Item #: 8.G.
Proposal: Consider MTA Annual Dues
Presented by: Jon Kangas, Township Manager

Background:

MTA follows the state fiscal year of July 1 - June 30. Our 2023-2024 annual dues total \$5,313.06 without a contribution to the Legal Defense Fund or the Premium Pass.

During COVID, we started purchasing the Premium Pass, but we aren't certain that we have recognized the benefit we had anticipated in this "all-inclusive" training platform. In addition, most training sessions have returned to in-person sessions.

While there has been debate in the past regarding the Legal Defense Fund contribution, we believe this relatively low cost comes at great value to all Townships.

Attachments: 1. 2023-2024 annual dues MTA

Cost: \$ 5472.45

Budget Account: GF - Subscriptions and Dues

Recommended motion:

Renew the 2023-2024 MTA membership with the Legal Defense Fund contribution, but without the Premium Pass for a total cost to the Township of \$5,472.45.

Mission Statement:

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





PO Box 80078
 Lansing, MI 48908-0078
 www.michigantownships.org

Due Date: 7/1/2023
Township ID: 43591
ATTN: Randy Ritari
County: Marquette Co.

Bill To:

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

IMPORTANT
 Please make a photocopy of this page
 and send it with your check.

Annual Dues	1. Your annual dues payment for 07/01/2023 to 06/30/2024 is:	\$5,313.06
	2. Your Legal Defense Fund contribution for the year is (optional):	\$159.39
	Your dues and LDF total:	\$5,472.45

Choose Your MTA Online Learning Subscription (optional)

All members of your township team, including volunteers, will have access to the courses included in the package you choose. See the enclosed flyer and the back of this page for more details.

Select one	<input type="checkbox"/>	Premium Pass (all courses included)	\$ 1,900	Enter the selected package price here:	<input type="text" value="\$"/>
	<input type="checkbox"/>	Plus	\$ 1,000		
	<input type="checkbox"/>	Essentials	\$ 750		

Total the green and gold boxes above and enter the amount enclosed:

Notes:

1. Make a photocopy of this page and send it with your check.
2. Your dues were calculated using method 2 as described on the reverse side of this sheet.
3. MTA's EIN number is: 38-1536994. IRS Disclosure: MTA dues payments are not deductible as a charitable contribution for federal income tax purposes.
4. Questions regarding this invoice can be sent to service@michigantownships.org or call us at (517) 321-6467.

Thank you very much for supporting strong township government!

Our Online Course Subscription Makes Good Sense for Your Team

MTA's priorities include that all members of your township team and volunteers have affordable access to targeted training – led by township experts – at your convenience. Our online learning center features a wide variety of topics and our annual subscription packages offer substantial cost savings. Package details are at <https://www.michigantownships.org/learning/mta-online/> and on the enclosed flyer.

Key Advantages of MTA Online

- Continued development for elected and appointed officials, deputies, and volunteers – even new joiners whenever (and wherever!) they choose
- An economical way to now include those who may not have otherwise gone to classes
- Convenience of taking the courses 24 / 7 that you can pause, rewind and rewatch over again

The **Premium Pass Level** includes our Township Governance Academy courses, allowing everyone to make significant progress towards this distinctive township career achievement. **Premium Pass subscribers also have free access to our live monthly webinar series, *Now You Know***, featuring a new topic every month.

Explanation of Dues Determination

Your dues were determined by the method number stated in the notes on your Dues Invoice:

1. Minimum dues of \$199 per year
2. The standard dues formula method, which is calculated for townships with less than \$290 million in taxable value as:
 - 2022 Taxable Value (TV) x \$15.05 per million, PLUS
 - 2022 state shared revenues and city, village and township revenue sharing (CVTRS) x \$1.7376 per thousand
3. Level 3 method caps dues at \$7,318 for townships with TV of \$290-599 million
4. Level 4 method caps dues at \$7,538 for townships with TV of \$600-999 million
5. Level 5 method caps dues at \$8,521 for townships with TV greater than \$1 billion
6. Standard dues formula results are capped to a year-on-year increase of 10%



May 24, 2023

Dear Colleagues,

As township leaders, you govern closest to the people we serve. You hold detailed personal knowledge of your residents' interests and needs. MTA's mission is to help prepare you, advise you and advocate with you to deliver on that role and your responsibilities.

Your dues payment enables MTA to provide key services and resources to help you succeed:

- Respected and effective **advocates** in Lansing and Washington, DC
- Expert in-person **advice**
- Affordable and thorough **education** on newly emerging and established topics
- Outstanding networking **events**, such as our 2023 Annual Educational Conference and Expo
- Our highly impactful **Capital Conference**, which this year brought together 350 legislators, member officials and expert guests
- *Township Focus*, perhaps **the best local government magazine** of its type nationally
- Extensive print and online reference resources, including our **Answer Center** with a newly improved, easy search function
- The MTA Township Governance Academy, helping hundreds of members work towards a **powerful credential and deep confidence** in guiding their township boards

Every year, hundreds of new legislative bills emerge that impact township government and your communities. These originate from special interest groups directly attacking your township's authority. Can you imagine if our townships had no voice to counteract these threats? Through the efforts of your MTA Government Relations team, nearly 95% of such harmful legislation has been prevented or mitigated in recent legislative sessions. Proactively, they also work to successfully achieve objectives from the member-approved MTA Policy Platform. The dues also cover MTA's membership in our national association, the National Association of Towns and Townships. The DC team was directly responsible for simplifying the American Rescue Plan Act fund usage and reporting.

Again this year, nearly every township called or emailed our experts to get difficult questions answered. Others consulted with their peers on the *Community Connection* forum or read up on them in the MTA Answer Center. Our MTA Annual Conference and Expo brought more than 1,500 people together this year. Please budget now to send your township's delegation next April 22-25, when we'll return to Traverse City.

You may also wish to consider taking our *MTA Online* annual subscription program. This is a very cost-effective way for every member of your township team to learn at the time and place of their choosing, without travel and lodging expense. This year, we've added nearly 50 more hours of new online training choices to a very broad catalog.

Over the coming year, the MTA Legal Defense Fund will continue to track and pursue cases with statewide importance to townships. The "dark stores" and other tax issues, planning and zoning, right-of-way, financial and other emerging issues continue as priorities. Your township's contribution to the fund helps us argue on behalf of townships' interests and to participate in major cases each year. The current cases and results are reported regularly in *Township Focus* and our online communications.

We thank you for supporting strong township government, for your own leadership and joining in MTA's collaborative work for Michigan and our future.

Neil Sheridan

Sincerely,
Neil Sheridan
Executive Director

Advancing local democracy by fostering township leadership and public policy essential for a strong and vibrant Michigan.



One subscription provides online learning for your entire township



MTA's Online Learning Center is home to a wide variety of recorded webinars designed with township officials in mind. From assessing to zoning, you're sure to find something for *every* member of your township team, at every stage in their public service career.

Our annual subscription packages allow you to unlock the savings in this extensive library. One subscription gives everyone on your township team (yes everyone!) access to all of the courses included in that package with no additional "per person" fees.

Three different levels allow you to choose which webinar package is the best fit your township:

The **Essentials** level includes **19 webinars** that cover the basics—what we consider essential topics—designed for all board members and required knowledge for all townships.

The **Plus** level offers access to **35 webinars** that take you beyond the essentials, digging into planning and zoning topics, cemeteries and more. Your entire board, planning commissioners and zoning administrators can watch together (or separately) at no additional cost.

Upgrade to **Premium Pass** and get more than **100 webinars!** We'll throw in FREE access to our live monthly webinar series, **Now You Know** (featuring a new topic every month) AND our Township Governance Academy courses.

For a full list of what's included in each package, visit www.michigantownships.org/learning/mta-online/



Eliminate per person fees with MTA's annual subscription options. Everyone in your township can watch (and learn) together OR on their own!

Package rates are:

Essentials Package: \$750
Plus Package: \$1,000
Premium Package: \$1,900

To continue your subscription or begin subscribing today, simply check the box next to the package of your choice on the enclosed statement.

If your township is already a subscriber, thank you! MTA continually adds new classes to keep packages relevant and enhance the value. This renewal cycle boasts 3.5 hours to the **Essentials** package, 12 hours to the **Plus** package and 43 hours to **Premium Pass!** We hope you will consider renewing or perhaps even upgrading if you're not already at the Premium Pass learning level.

Not yet a subscriber? What are you waiting for? Now is the perfect time to try it!

Individual webinars more your speed? Browse our online classrooms at <https://learn.michigantownships.org>



MARQUETTE CHARTER TOWNSHIP

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www.marquettetownship.org

Board Action Item

Board Meeting Date: June 7, 2023
Agenda Item #: 8.H.
Proposal: Consider Free-standing Solar Array at Township Hall
Presented by: Jon Kangas

Background:

The 2022 Inflation Reduction Act allows municipalities to take a 30% direct payment for the installation of a solar system. Having discussed the options extensively with Negaunee Township, we requested a "design-build" proposal from Peninsula Solar for two options: roof-top and free-standing. A roof-top option will be more affordable initially, but presents issues when it comes time to replace the roof. Peninsula Solar suggests the age of our roof is at the age limit for installing roof-top options. A free-standing option allows the use of a dual-sided panel which allows for a 20% increase in energy generation in the winter due to the sun reflecting off the snow. Additionally, a free-standing option only causes concerns for snow storage and lawn maintenance. A site plan will need to be reviewed for compliance with restrictive covenants for a free-standing option. That said, staff has initiated the conversation with the Cornerstone group and it appears that this option will be feasible. While the return on investment is shorter for a roof-top option, we believe the racking system will far outlast the 25-year panel life and will be reusable for multiple generations of panels in the future. This means we won't pay for a rack system every time panels need replacement.

Attachments:

1. 30% Tax Credit Flyer
2. Marquette Township -19.6kW ground- Proposal
3. Marquette Township -20.28kW Roof- Proposal
4. Ground Mount Marquette Township Payback Analysis
5. Roof Marquette Township Payback Analysis

Cost: \$ 72465.00

Budget Account: GF Fund Balance (all future energy savings and the 30% direct payment will be recognized in the GF)

Recommended motion:

Award the design-build cost proposal to Peninsula Solar in the amount of \$72,465.00 for a free-standing solar system at Township Hall.

Mission Statement:

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



30% TAX CREDIT FOR SOLAR



The Inflation Reduction Act Allows Tax Exempt Entities to Take a 30% Direct Payment for a Solar System



**Negaunee Township Hall Solar System
Installed by Peninsula Solar, 2022**

Tax exempt organizations now qualify for a 30% credit on a solar system, in the form of a direct payment.

You may have heard about the 2022 Inflation Reduction Act in the news. Perhaps you heard a bit about new incentives for solar installations. Amidst the commotion, some people missed the significance of this announcement. When you look at what is being offered, you'll see how staggering the opportunities afforded in this unprecedented legislation are. Here's the rundown:

- Virtually any property owner in the United States qualifies for a tax credit granting them 30% off of a solar system.
- For homeowners and business owners, this credit comes in an offset of their income tax liability.

- **However, tax exempt organizations like yours have a unique advantage. For these organizations, the 30% credit now comes in the form of a direct payment.**

A modern solar energy system is by far the most cost effective way to provide power to a building, especially one that consumes a fair amount of energy. With solar energy, your organization can lock in its price for power, and save thousands of dollars per year.

Example

System cost x 30% = Direct Payment Amount

*\$45,000 x 30% = **\$13,500 Check***

Peninsula Solar, based out of Marquette, is the only fully licensed solar installation company in the Upper Peninsula. We have been installing commercial-scale solar systems since 2011, and our design team will be happy to speak with you in order to develop a free proposal. So give us a call at **906-235-0340** and we'll gladly answer all of your questions.

"Peninsula Solar was knowledgeable and professional from initial project planning through system installation. Negaunee Township invested in this system as a long term benefit to our community and we are pleased with the results."

-Nick Leach, Township Manager, Negaunee Township (this quote is fake/filler)

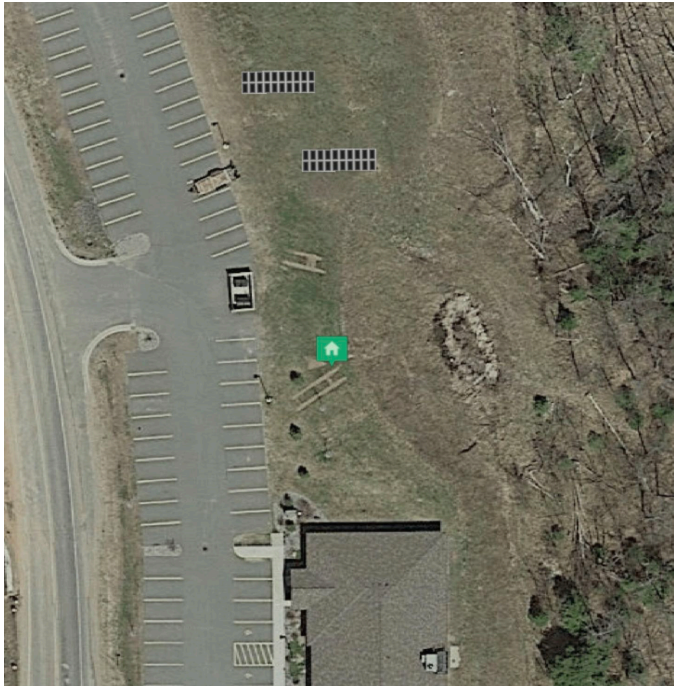
About Us

Peninsula Solar is the only fully licensed solar installation company in the Upper Peninsula. Based out of Marquette, our team has been installing commercial-scale solar systems since 2011.



www.peninsula-solar.com

906-235-0340



Marquette Township (19.6kW ground)

Submitted By:

Peninsula Solar, LLC

102 W. Washington St.
STE 220
Marquette MI 49855

ian@peninsula-solar.com

www.peninsula-solar.com

MI Residential Contractor Lic. #: 2103203492

Michigan Saves Home Energy Loan ID#: 101068

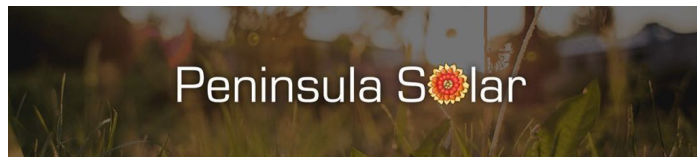
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STE 220
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MI Residential Contractor Lic. #: 2103203492

Michigan Saves Home Energy Loan ID#: 101068



Proposal

Job Name	Marquette Township (19.6kW ground)
Job Number	1677
Issue Date	May 11, 2023
Valid Until	June 10, 2023

Item	Amount
Interconnection and/or Net Metering Agreement w/ Local Utility <i>Required completed interconnection and net metering agreement application w/ all required information, diagrams, and data sheets provided.</i>	
Commercial Permitting Application Fee <i>Commercial Fee for Local Permit Application</i>	
P.E. Stamped Calculations and Drawings - Commercial <i>P.E. Stamped Loading Calculations and Permit Drawings for Commercial Solar Installation</i>	
(QTY. 40, 19.6 kW) Q CELLS — 480W Module <i>QCELL Q.PEAK DUO XL-G10.2 480W</i>	
PV Wire and Connectors <i>Solar PV Double Insulated #10AWG Conductors + Grounding EGC + Wire Connectors Per PV Module</i>	
Fronius Symo 10.0-3 208/240 <i>10.0-3 208/240</i>	
20 Module, 3 Post Tundra HD Solar Ground Mount Racking w/ Adjustable Tilt <i>Tundra HD Racking, Fabricated in the Upper Peninsula</i> <i>18-22 Modules Per 3 Post Array, 4 Foot Snow Clearance</i> <i>Includes: Screw Adjuster Add-On, Iron Ridge XR1000 Aluminum Rails and Mounting Hardware, (3) 18" Ground Augured Holes w/ Bagged Concrete. Does not include topsoil/reseeding.</i>	
Ground Mount System Installation Labor <i>Ground Mount System Labor Based on # of Modules Installed</i>	
Electrical Labor - Commercial Grid Tied <i>Labor for AC electrical equipment installation for grid tied only projects. Does not include patching and drywall repair.</i>	
Electrical Materials - Commercial Grid Tied <i>Cost for electrical materials for integrating solar PV equipment into residential electrical system for projects that are grid tied without battery component.</i>	

Item	Amount
<p>(120 LF) Electrical Feed to Ground Array <i>Electrical Feed to Array. Buried Conductors in Conduit. Includes trench refill and leveling. Does not include seeding.</i></p> <p>Fuel and Transportation <i>Materials and Transportation Charge</i></p> <p>System Safety and Labeling <i>NEC Code and Utility (If Applicable) Required System Safety Labeling and Identification Equipment</i></p>	<hr/> <p>Price \$72,465.00</p> <hr/>

Terms

IMPORTANT:

Michigan Saves Loan Fee (2.5% of Total Price) Added to Proposal if a Customer Decides to Finance Through Michigan Saves.

All material is guaranteed to be as specified. Module size and make subject to availability until 50% of contract amount is paid. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders by owners, and will become an extra charge over and above the estimate. Interest will be charged (not to exceed 1.5% per month) on any invoice 30 days past due. All agreements are contingent upon supplier availability, accidents, or delays beyond our control.

Down payment of 20% or over guarantees project contract and schedule. Price for materials and equipment is subject to change if supplier prices increase or decrease over 5% until 75% of contract amount is paid. Upon payment of contract amount equal or over 75% prices are guaranteed. Customer can elect to pay up to 75% down as a deposit to order materials at that time.

Peninsula Solar Battery Cost Policy:

Peninsula Solar, as a continual promotion, does not mark up battery packs beyond the cost of the units from suppliers, shipping and tax. If the cost of the battery packs rise after the execution of the contract Peninsula Solar reserves the right to charge the difference. A change order will be provided to the customer.

Warranty:

- Panels, 25 yr. Typical per Manufacturer Specification
- Inverter, 10 yr. Manufacturer Typical per Manufacturer Specification
- Roof Racking, 25 yr; Ground Mounted, 5 yr. Manufacturer
- P.S. Workmanship, 3 yr.

Peninsula Solar requires all customer sites to have a reliable internet connection with consistent connections speeds of minimum 5mbps upload and 5 mbps download. This is to allow remote battery and inverter maintenance, software updates, warranty and system monitoring. If system diagnostics, maintenance, or updates need to be performed and internet communications to equipment is not available warranties may be voided and charges may be applied for in person based work.

Cash Purchase Payment Schedule (For Projects Under \$50,000):

- 25% Deposit (non-refundable, to secure position on schedule)
- 50%. Upon Permit Approval
- 25%. Balance Upon Physical Work Completion and System Testing

Generator Installation Subcontract Policy:

Cash purchase payment schedule applies to contract

amount with exception of the line item amount for the generator material and installation. The portion of the contract involving generator(s) is separate with its own cash payment schedule. (due to a lack of product availability)

Michigan Saves Home Energy Loan:

Residential 4.44% APR (Typical), Terms 10, 12, 15 or 25 years

Loan amounts from \$1,000-\$60,000

2.5% loan fee (financed amount)

Project costs greater than the financed amount subject to regular cash purchase payment schedule.

Peninsula Solar Contractor ID#: 101068

MI Saves Web: <https://michigansaves.org> MI Saves Phone: 517-484-6474

_____ Date _____

Ian Olmsted
Peninsula Solar, LLC

_____ Date _____

Ben Schimpf
Peninsula Solar, LLC

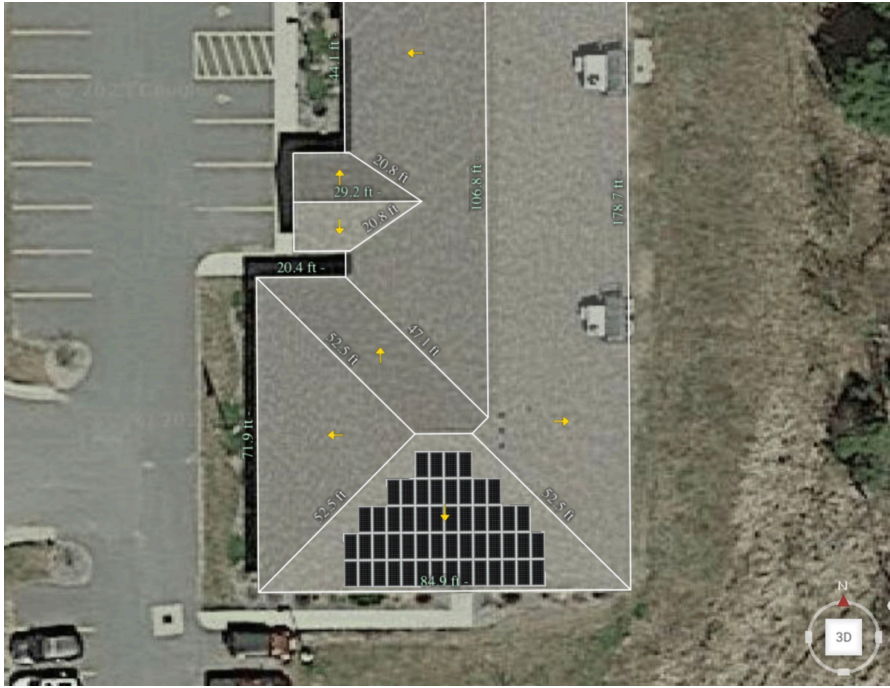
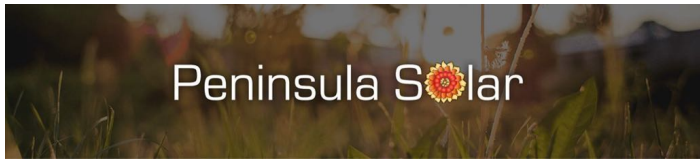
_____ Date _____

Adrian Wojcik
Peninsula Solar, LLC









Marquette Township (20.28kW Roof)

Submitted By:

Peninsula Solar, LLC

102 W. Washington St.
STE 220
Marquette MI 49855

ian@peninsula-solar.com

www.peninsula-solar.com

MI Residential Contractor Lic. #: 2103203492

Michigan Saves Home Energy Loan ID#: 101068

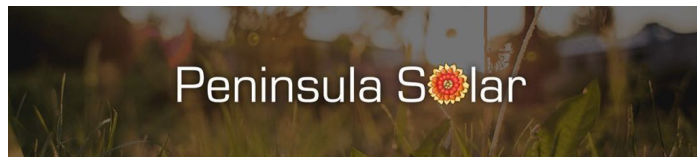
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STE 220
Marquette MI 49855

ian@peninsula-solar.com

www.peninsula-solar.com

MI Residential Contractor Lic. #: 2103203492

Michigan Saves Home Energy Loan ID#: 101068



Proposal

Job Name	Marquette Township (20.28kW Roof)
Job Number	1676
Issue Date	May 11, 2023
Valid Until	June 10, 2023

Item	Amount
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Interconnection and/or Net Metering Agreement w/ Marquette Board of Light and Power

Required completed interconnection and net metering agreement application w/ all required information, diagrams, and data sheets provided.

Commercial Permitting Application Fee

Commercial Fee for Local Permit Application

P.E. Stamped Calculations and Drawings - Commercial

P.E. Stamped Loading Calculations and Permit Drawings for Commercial Solar Installation

(QTY. 52, 20.28kW) Jinko Eagle — 390W Module

JINKO JKM390M-72HBL-V, Black on Black Module. 25 Year Manufacturer Performance Warranty.

APS RSD/D/15 Rapid Shutdown Device

AP Smart Systems Rapid Shutdown Device

-National Electric Code Safety Requirement

PV Wire and Connectors

Solar PV Double Insulated #10AWG Conductors + Grounding EGC + Wire Connectors Per PV Module

Fronius Symo 10.0-3 208/240

10.0-3 208/240

IronRidge XR100, Flush Mount Roof Racking and Sealed Roof Attachments

IronRidge XR100 Rails and Module Clamp Hardware w/ Grounding Lugs, Rooftec Sealed and Warrantied Roof Attachments on 4' Rafter Centers, Priced Per Module

Rooftop System Installation Labor

Roof Installation Price based on the Number of Modules, Roof Pitch, Building Height, and Attachment / Racking Type

Electrical Labor - Commercial Grid Tied

Labor for AC electrical equipment installation for grid tied only projects. Does not include patching and drywall repair.

Electrical Materials - Commercial Grid Tied

Cost for electrical materials for integrating solar PV equipment into residential electrical system for projects that are grid tied without battery component.

Item	Amount
<p>(175 LF) Electrical Feed to Roof Array <i>Electrical Feed to Array. Conductors in Conduit.</i></p> <p>Fuel and Transportation <i>Materials and Transportation Charge</i></p> <p>System Safety and Labeling <i>NEC Code and Utility (If Applicable) Required System Safety Labeling and Identification Equipment</i></p>	
Price	\$62,332.50

Terms

IMPORTANT:

Michigan Saves Loan Fee (2.5% of Total Price) Added to Proposal if a Customer Decides to Finance Through Michigan Saves.

All material is guaranteed to be as specified. Module size and make subject to availability until 50% of contract amount is paid. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders by owners, and will become an extra charge over and above the estimate. Interest will be charged (not to exceed 1.5% per month) on any invoice 30 days past due. All agreements are contingent upon supplier availability, accidents, or delays beyond our control.

Down payment of 20% or over guarantees project contract and schedule. Price for materials and equipment is subject to change if supplier prices increase or decrease over 5% until 75% of contract amount is paid. Upon payment of contract amount equal or over 75% prices are guaranteed. Customer can elect to pay up to 75% down as a deposit to order materials at that time.

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2.5% loan fee (financed amount)

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Peninsula Solar Contractor ID#: 101068

MI Saves Web: <https://michigansaves.org> MI Saves Phone: 517-484-6474

_____ Date _____

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Peninsula Solar, LLC

_____ Date _____

Ben Schimpf
Peninsula Solar, LLC

_____ Date _____

Adrian Wojcik
Peninsula Solar, LLC



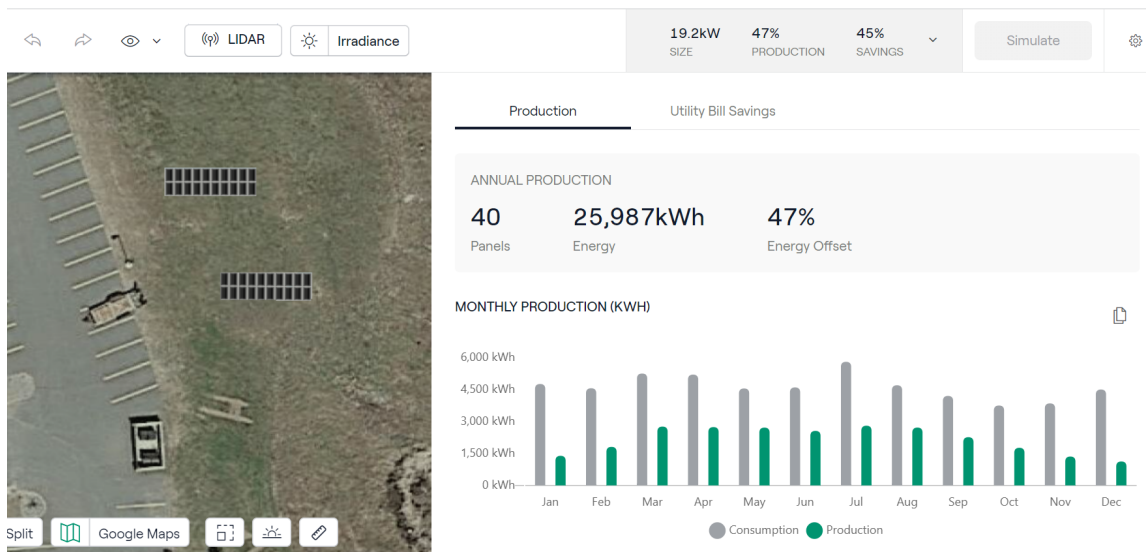




Peninsula Solar

Marquette Township Solar System Analysis

<p>System Performance</p>	<p>System Size AC: 20 kW (2 x 10 kW Fronius Inverters) System Size DC: 19.2 kW (40 panels x 480 watts)</p>
<p>System Productivity</p>	<p>Building 12 month historic energy usage: 55,719 kWh *Aurora Generated Yearly System Output: 25,987 kWh *Aurora: an industry standard solar design software*</p>
<p>Value of Energy Produced</p>	<p>Aurora Generated Yearly System Output: 25,987 kWh Lifetime Energy Production (25 years): 649,675 kWh Cost of Energy Produced: \$0.078 (Cost of System after Tax Credit / Lifetime Energy Production)</p>
<p>System Payback</p>	<p>Value of yearly energy generated based on MBLP rates: \$3,274 (Aurora Generated Yearly System Output x \$0.126 MBLP Rate) Estimated Payback Period after Tax Credit: 15.5 years (does not account for increase cost of energy)</p>



Peninsula Solar

Marquette Township Solar System Analysis

<p>System Performance</p>	<p>System Size AC: 20 kW (2 x 10 kW Fronius Inverters) System Size DC: 20.28 kW (52 panels x 390 watts)</p>
<p>System Productivity</p>	<p>Building 12 month historic energy usage: 55,719 kWh *Aurora Generated Yearly System Output: 26,311 kWh *Aurora: an industry standard solar design software*</p>
<p>Value of Energy Produced</p>	<p>Aurora Generated Yearly System Output: 26,311 kWh Lifetime Energy Production (25 years): 657,775 kWh Cost of Energy Produced: \$0.066 (Cost of System after Tax Credit / Lifetime Energy Production)</p>
<p>System Payback</p>	<p>Value of yearly energy generated based on MBLP rates: \$3,315 (Aurora Generated Yearly System Output x \$0.126 MBLP Rate) Estimated Payback Period after Tax Credit: 13.2 years (does not account for increase cost of energy)</p>

