



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, SEPTEMBER 6, 2022 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

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

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular Meeting Minutes of August 16, 2022
- B. Bills Payable in the amount of \$98,699.45. Checks 162576 to 162632. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Peter White Public Library Board Work Session Minutes of July 27, 2022, and Regular Board Meeting Minutes of Tuesday, August 9, 2022.
 - 2. Sheriff's Department Activity Report - March 2022 through July 2022
- D. Correspondence not Requiring Board Action
 - 1. Spotted Lanternfly Found in Pontiac
 - 2. STATE OF MICHIGAN BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION NOTICE OF SECOND HEARING FOR THE GAS CUSTOMERS OF SEMCO ENERGY GAS COMPANY CASE NO. U-21070
- E. Financial
 - 1. August 2022 Financial Statement

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

6. Board Education/Privileged Comment

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

activities.)

8. Policy Discussion, Consideration and Development

- A. Consider Vandal-proofing Options for Warming House at Lions Field
- B. Consider Support of Forestville Connector Road
- C. Consider moving the Township Board Meetings to the 1st and 3rd Wednesdays in 2023.

9. Assurance of Organizational Performance

- A. Board - Committee Updates
 - 1. Planning Commission
 - 2. Roads Committee
 - 3. Events Committee

10. Public Comment (3 Minutes maximum)

11. Meeting Wrap-up

- A. Announcements
- B. Manager's Report
- C. Review of Motions Passed & Assignments, if any
- D. Items for Future Agenda
- E. Board Member Comment

12. Adjournment

Next Scheduled Meeting Date is September 20, 2022 at 6:30PM.

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, AUGUST 16, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

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

Pledge of Allegiance

Roll Call

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

Members absent: Linda Winslow, Trustee (excused)

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

Committee Members

Present: Paul Marin, Township Library Advisory Council

Public Comment (3 minutes each):

Pauline Popko, 2322 Allen St, commented about getting a closer leaf dropoff site, bikes on the multi-use pathway on Ontario Ave, and her neighbor is not cutting their grass and it is lowering her property value.

Board Member Comment in Response to Public Comment:

Manager Kangas, addressed Miss Popko's concerns.

Consent Agenda:

Approval of Regular Meeting Minutes of August 3, 2022.

Bills Payable in the amount of \$571,720.13. Checks 162495 to 162569. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

MCSWMA Board Packet 8-17-22 abbreviated

MCSWMA Draft Minutes Special Meeting 7/26/22

Semco Energy Notice of Public Hearing - Case No. U-20823

July 2022 Financial Statement

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Markes

Second – Trustee Everson

Carried (6-0)

Absent (1)

Approval of the Agenda:

Supervisor Durant, moved up agenda item 8.E. Consider Scheduling a Work Session to Discuss Sheriff 2023 Contract to 8.A. and reordered the rest of the items.

MOTION: To approve the Regular Agenda as amended.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (6-0)

Absent (1)

Board Education/Privileged Comment:

Library Report

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

Staff Reports

Fire Department July 2022 Report
Chief Shanahan, presented his report.

Public Works Report
Superintendent Bodenus, presented his report.

Attorney Report
Attorney Zappa, presented his report.

Discussion with Sheriff Greg Zyburn
Various board discussion with Sheriff Zyburn.

Community Linkage :

Supervisor Durant, attended the Road Commission meeting and addressed some parking issues in the township. Also, possible date for a joint meeting with the Planning Commission.

MOTION: To schedule a joint meeting with the Planning Commission on October 12, 2022 at 6:00PM.

Motion – Supervisor Durant

Second – Clerk Ritari

Carried (6-0)

Absent (1)

Policy Discussion, Consideration and Development:

Consider Scheduling a Work Session to Discuss Sheriff 2023 Contract

Various Board discussion, decided to schedule a work session during budget sessions on this topic.

Proposed Zoning Map Amendment

MOTION: To move this agenda item to the Regular Board Meeting on September 20, 2022.

Motion – Supervisor Durant

Second – Clerk Ritari

Carried (6-0)

Absent (1)

Consider Downtown Development Authority Final Development Plan-8/9/22

(Background from Manager Kangas)

MOTION: To approve the Downtown Development Authority Final Development Plan as presented pending legal review.

Motion – Trustee Markes

Second – Treasurer Johnson

Carried (6-0)

Absent (1)

Consider Events Committee Invoices

(Background from Manager Kangas)

MOTION: To approve the payment of invoices from the Events Committee.

Motion – Trustee Markes

Second – Treasurer Johnson

Carried (6-0)

Absent (1)

Consider 75 inch TV's for the Board Room.

(Background from Clerk Ritari)

MOTION: To approve the purchase of (2) two 75 Inch TV's for the Board Room.

Motion – Trustee Markes

Second – Trustee Everson

Carried (6-0)

Absent (1)

MOTION: To send the old TV's from the Board Room to the Fire Department for use in their training room.

Motion – Trustee Everson

Second – Trustee LaRue

Carried (6-0)

Absent (1)

Assurance of Organizational Performance:

Board - Committee Updates

Planning Commission

Next Meeting

Recreation Committee

No Report

Events Committee

Trustee LaRue, gave a brief report

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Trustee Markes, gave a Zoning Board of Appeals Report.

Manager's Report

Manager Kangas, gave a verbal report.

Review of Motions Passed & Assignments, if any

Clerk Ritari, reviewed all motions from the meeting and any action items that needed to be done.

Items for Future Agenda

None

Board Member Comment

Trustee LaRue, would like to see the Township Drone used more often for photos or videos of events in the Township.

Trustee Everson, would like to send a Thank You letter to our Sheriff's deputy that made some progress on things in the Township

MOTION: To direct the Supervisor to send a Thank You letter on behalf of the Board to officer McKee for serving Marquette Township.

Motion – Trustee Everson

Second – Clerk Ritari

Carried (6-0)

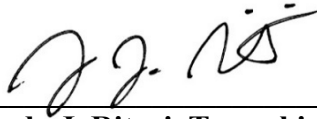
Absent (1)

Adjournment:

MOTION: To Adjourn the meeting.
Motion – Clerk Ritari
Second – Treasurer Johnson

Carried (5-1)
Absent (1)

Supervisor Durant adjourned the meeting at 8:59PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
9/6/22

| | | | |
|---|---------|---------------------------|-----------|
| 1 | 8/24/22 | Accounts Payable - Exempt | 16,471.95 |
| 2 | 8/24/22 | Accounts Payable - Exempt | 400.00 |
| 3 | 8/25/22 | Payroll-BiWeekly | 35,859.99 |
| 4 | 8/31/22 | Accounts Payable - Exempt | 11,282.04 |
| 5 | 8/31/22 | Payroll-Monthly | 4,683.82 |
| 6 | 9/6/22 | For Board Approval | 30,001.65 |

| | |
|--------------|------------------|
| Total | 98,699.45 |
|--------------|------------------|

| | |
|----------------------------|--------------------|
| General Fund | \$35,032.09 |
| Fire Fund | 12,760.14 |
| Twp. Improvements Fund | 1,140.00 |
| Wastewater Fund | 24,364.98 |
| Library Fund | 0.00 |
| Stormwater Fund | 0.00 |
| Water Fund | 18,819.80 |
| Water Restricted Fund | 0.00 |
| Solid Waste Fund | 1,113.32 |
| Trust and Agency Fund | 5,469.12 |
| Total Disbursements | \$98,699.45 |

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|---------------------|---------|--------------------------|---------------------------------------|---------------------|----------|
| 162576 | 8/24/22 | Board of Light and Power | March Electricity | 591-567.CR0-923.000 | 115.75 |
| | | | | 590-582.000-923.000 | 1,141.79 |
| | | | | 591-569.C00-923.000 | 390.93 |
| | | | | 206-265.000-923.000 | 682.03 |
| | | | | 591-569.W00-923.000 | 3,635.67 |
| | | | | 101-756.000-923.000 | 191.39 |
| | | | | 101-265.000-923.000 | 844.38 |
| | | | | 591-580.000-923.000 | 467.55 |
| | | | | 590-580.000-923.000 | 467.58 |
| | | | | 591-569.N00-923.000 | 133.94 |
| | | | | 591-570.000-923.000 | 109.25 |
| | | | | 101-448.000-923.000 | 3,115.96 |
| | | | | 162580 | 8/24/22 |
| 591-580.000-850.000 | 183.98 | | | | |
| 162581 | 8/24/22 | Dept of Veterans Affairs | Refund - Duplicate Ambulance Payment | 206-000.000-040.000 | 463.42 |
| 162582 | 8/24/22 | Election Source | AV Envelopes; 8-2-22 Tabulator Coding | 101-262.000-801.000 | 1,100.00 |
| | | | | 101-262.000-726.000 | 307.34 |
| 162583 | 8/24/22 | John Cebalo | August Board Camera Operator | 101-101.000-801.000 | 75.00 |
| 162584 | 8/24/22 | Purchase Power | Postage | 101-299.000-940.000 | 1,005.00 |
| 162585 | 8/24/22 | Semcoenergy Gas Company | Various Natural Gas | 101-756.000-924.000 | 16.51 |
| | | | | 590-582.000-924.000 | 155.37 |
| | | | | 101-265.000-750.000 | 40.46 |
| 162586 | 8/24/22 | Unifirst Corporation | Mats & Uniforms | 590-578.000-750.000 | 95.51 |
| | | | | 591-578.000-750.000 | 95.50 |
| | | | | 590-580.000-726.000 | 8.15 |
| | | | | 591-580.000-726.000 | 8.15 |
| 162587 | 8/24/22 | United Group Inc | GAP Insurance | 101-299.000-716.000 | 361.23 |
| | | | | 590-575.000-716.000 | 538.06 |
| | | | | 591-568.000-716.000 | 538.06 |

Total Checks (12)

16,471.95

Voided
Checks
162577
162578
162579

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|--------|---------|------------------------------|--|---------------------|--------|
| 162588 | 8/24/22 | Marquette Township Treasurer | Tax Payment Deposited into Incredible Bank | 701-000.000-202.000 | 400.00 |

Total Checks (1)

400.00

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|---------|-------------------|-----------------------|------------------|
| DD6609 to DD6629 | 8/25/22 | Various | Payroll - Biweekly | 35,859.99 |
| | | Total Checks (21) | | <u>35,859.99</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|--------|---------|---------------------------|--|---------------------|-------------------------|
| 162597 | 8/31/22 | Board of Light and Power | DPW Pole Charge | 590-558.000-830.000 | 4.13 |
| | | | | 591-558.000-830.000 | 4.13 |
| 162598 | 8/31/22 | Cardmember Service (VISA) | Zoom Subscription Monthly, FD lunch, Qfit Annual Calibration | 101-299.000-810.000 | 74.18 |
| | | | | 206-337.000-861.000 | 108.23 |
| | | | | 206-337.000-801.000 | 935.00 |
| 162599 | 8/31/22 | Cardmember Service (VISA) | Monthly Adobe, External Hard Drive, DPW Oil Change supplies, Board Room Monitors & Adapter, FD Flash Drives, B&G Travel Meal & Fuel, 8-2-22 Election Meals | 101-903.000-970.228 | 399.97 |
| | | | | 590-578.000-930.000 | 38.16 |
| | | | | 591-578.000-930.000 | 38.15 |
| | | | | 101-262.000-955.000 | 638.62 |
| | | | | 101-265.000-726.000 | 92.02 |
| | | | | 101-299.000726.000 | 169.99 |
| | | | | 206-337.000-726.000 | 22.88 |
| | | | | 590-558.000-830.000 | 7.94 |
| | | | | 591-558.000-830.000 | 7.95 |
| 162600 | 8/31/22 | Charter Communications | FD Cable,Phone | 206-337.000-810.000 | 82.94 |
| | | | | 206-337.000-850.000 | 166.56 |
| 162601 | 8/31/22 | Marquette County Clerk | 8-2-22 Ads, Precinct Kits | 101-262.000-955.000 | 429.20 |
| 162602 | 8/31/22 | Mutual of Omaha | September Life/Disability | 101-172.000-716.000 | 110.39 |
| | | | | 101-257.000-716.000 | 141.97 |
| | | | | 101-215.000-716.000 | 69.72 |
| | | | | 101-265.000-716.000 | 137.88 |
| | | | | 101-299.000-716.000 | 60.73 |
| | | | | 101-721.000-716.000 | 105.45 |
| | | | | 101-756.000-716.000 | 45.97 |
| | | | | 590-558.000-716.000 | 49.77 |
| | | | | 590-560.000-716.000 | 22.73 |
| | | | | 591-558.000-716.000 | 49.77 |
| | | | | 591-560.000-716.000 | 22.73 |
| | | | | 596-528.000-716.000 | 10.24 |
| | | | | 596-560.000-716.000 | 19.47 |
| | | | | 590-575.000-716.000 | 166.92 |
| | | | | 591-568.000-716.000 | 166.93 |
| | | | | 591-569.W00-716.000 | 75.24 |
| | | | | 206-338.000-716.000 | 134.52 |
| | | | | 206-337.000-716.000 | 91.63 |
| 162604 | 8/31/22 | Pitney Bowes | 3rd QTR 2022 Postage Machine Rental | 101-299.000-940.020 | 284.79 |
| 162605 | 8/31/22 | Semcoenergy Gas Company | Natural Gas | 101-265.000-924.000 | 22.65 |
| | | | | 101-756.000-924.000 | 21.42 |
| | | | | 591-569.N00-924.000 | 44.76 |
| | | | | 206-265.000-924.000 | 26.34 |
| | | | | 590-580.000-924.000 | 21.77 |
| | | | | 591-580.000-924.000 | 21.77 |
| | | | | 590-582.000-924.000 | 42.83 |
| 162606 | 8/31/22 | State of Michigan | State Tax Withholding | 701-000.000-228.020 | 4,600.64 |
| 162607 | 8/31/22 | Verizon Wireless | Various Phones | 101-172.000-850.000 | 51.20 |
| | | | | 101-721.000-850.000 | 141.13 |
| | | | | 101-257.000-850.000 | 52.53 |
| | | | | 101-299.000-850.000 | 286.87 |
| | | | | 206-337.000-850.000 | 127.53 |
| | | | | 206-340.000-850.000 | 228.24 |
| | | | | 590-558.000-850.000 | 302.78 |
| | | | | 591-558.000-850.000 | 302.68 |
| | | | Total Checks (11) | | <u>11,282.04</u> |

Voided
Checks

162603

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | EMPLOYEE | DESCRIPTION | AMOUNT |
|------------------------|---------|-------------------|----------------------|-----------------|
| 162589 to 162596 | 8/31/22 | Various | Payroll - Monthly | 4,683.82 |
| DD6630 to DD6637 | | | | |
| | | Total Checks (16) | | <u>4,683.82</u> |

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

| CHECK NO. | DATE | VENDOR NAME | DESCRIPTION | ACCOUNTS | AMOUNT |
|-------------------|--------|-----------------------------|---|--|--|
| 162608 | 9/6/22 | AFLAC | Payroll Deduction | 701-000.000-231.000 | 468.48 |
| 162609 | 9/6/22 | Bensinger, Cotant & Menkes | Legal Services | 101-105.000-803.000 | 1,925.00 |
| 162610 | 9/6/22 | Bob's Septic Service | Pump Cedarville Grinders | 590-583.000-930.000 | 250.00 |
| 162611 | 9/6/22 | City of Marquette | Bacteriological Analysis (4) | 591-570.000-801.000 | 100.00 |
| 162612 | 9/6/22 | Dubois-Cooper Associates | Grinder pump,panel - Lindberg | 590-583.000-726.000 | 13,660.00 |
| 162613 | 9/6/22 | Emergency Medical Products | EMS Supplies | 206-339.000-726.300 | 222.22 |
| 162614 | 9/6/22 | Ernest Johnson | August 2022 - Mileage | 101-253.000-860.000 | 13.75 |
| 162615 | 9/6/22 | ESO Solutions | Fire Dept ESO Software | 206-337.000-801.000 | 4,049.18 |
| 162616 | 9/6/22 | ETNA Supply | Sewer Clamp Repair | 590-576.000-930.000 | 402.00 |
| 162617 | 9/6/22 | Mares-Z-Doats | Straw Bales - Bancroft/NW | 591-578.000-930.000 | 17.98 |
| 162618 | 9/6/22 | Marquette Embroidery | FD Uniforms - Embroidery | 206-337.000-750.000 | 55.00 |
| 162619 | 9/6/22 | Menards | Poly Tie, Seed Mix, Drill Bit, Curb Box Bushing,Paint,Filler, Antifreeze, Sanding Disc and Water | 101-756.000-930.000 591-569.W00-930.000 591-573.000-930.000 206-265.000-930.000 591-572.000-930.000 591-578.000-930.000 206-339.000-726.000 101-265.000-726.000 | 76.82 157.88 187.89 37.37 18.36 59.99 55.82 20.76 |
| 162621 | 9/6/22 | Mining Journal | Rubbish, Planning Comm & ZBA Ads | 101-721.000-900.000 596-528.000-880.000 101-722.000-900.000 | 316.68 452.52 361.32 |
| 162622 | 9/6/22 | NAPA Auto Parts | Fuel Filter; Oil Filter; Adapters; Tape; Fittings | 590-578.000-930.000 591-578.000-930.000 | 85.48 85.49 |
| 162623 | 9/6/22 | North Country Septic | Lions Field Portable Restroom - September 2022 | 101-756.000-801.000 | 335.00 |
| 162624 | 9/6/22 | Pomps Tire | DPW Work Truck Tires | 590-578.000-930.000 591-578.000-930.000 | 365.38 365.38 |
| 162625 | 9/6/22 | PowerPlan | Backhoe Stabilizer Repair | 590-578.000-930.000 591-578.000-930.000 | 140.02 140.02 |
| 162626 | 9/6/22 | Pride Printing Inc | (3000) Window Envelopes | 101-299.000-726.000 | 487.90 |
| 162627 | 9/6/22 | Quill | Pencils | 101-299.000-726.000 | 20.45 |
| 162628 | 9/6/22 | Red Electric | Sewer Pump Control Box | 590-583.000-930.000 | 210.00 |
| 162629 | 9/6/22 | Stantec | AP Study | 591-558.000-801.000 | 2,902.00 |
| 162630 | 9/6/22 | U.P. Engineers & Architects | Project 02162 Stormwater NPS Grant Project 01161 Heritage Silos Stormwater | 555-558.000-801.000 | 1,140.00 |
| 162631 | 9/6/22 | USA Bluebook | Chemical Feed Pump Repair | 591-569.W00-930.000 | 186.09 |
| 162632 | 9/6/22 | Wausau Chemical Corp | Well Chemicals | 591-569.W00-726.000 | 629.42 |
| Total Checks (25) | | | | | <u>30,001.65</u> |

Voided
Checks

162620

**Board of Trustees of the Peter White Public Library
Board Work Session
Minutes
July 27th, 2022**

The Board of Trustees of the Peter White Public Library met for a budget work session on Monday, July 27th, 2022 in the George Shiras III Room of the Peter White Public Library. The work session was called to order by President Anne Donohue at 4:00PM.

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

Library Staff Present: Andrea Ingmire, Library Director; Jamie Goodwin, Finance Director.

Board Members and Library Staff discussed the FY22-23 Budget Revenues and Expenses.

The meeting adjourned at 6:00PM.

Respectfully submitted,

Steve Schmunk
Secretary

**Board of Trustees of the Peter White Public Library
Regular Board Meeting
Minutes
Tuesday, August 9, 2022**

A regular meeting of the Board of Trustees of the Peter White Public Library was held on Tuesday, August 9, 2022 in the George Shiras III Room of the Peter White Public Library. The meeting was called to order by President Anne Donohue at 5:07PM.

Members Present: Anne Donohue, President; Carol Steinhaus, Member; Steve Schmunk, Secretary. Lori Nelson, Member, present at 5:21PM.

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; Amy Salminen, Adult Services Librarian.

TAC Representatives Present: None

Others present (online): Judy White, TAC, Chocolay Township; Paul Morin, TAC, Marquette Township. Joan Ball was also present for a portion of the meeting.

The Agenda was approved as amended on a motion by Steinhaus and seconded by Schmunk. The motion is approved 3-0.

The Minutes of the June 13, 2022 Board Meeting and the July 27, 2022 Work Session were approved on a motion by Steinhaus and seconded by Schmunk. The motion is approved 3-0.

Special Presentation – Amy Salminen, Adult Services Librarian.

Salminen presented on the values of the Adult Services Department, functions of the Reference Desk, and gave a summary of Services and Programs offered. The PWPL is also a site for a Michigan Legal Self Help Center. Adult Services runs both genealogy services and the Adult Summer Reading program. This department is also home to both Adult Programming, and our Online Resources. Reference Staff is in charge of all Adult Reading displays throughout the building, as well as What's New Articles for the Mining Journal. Salminen gave a summary of her position as Adult Services Librarian, which includes representation on committees for Great Michigan Read, Superiorland Library Cooperative, Justice for All, & PWPL, as well as Collection Development & Management for reading collections.

Public Comment: None

TAC Report: Judy White, Chocolay Township. The Township is focusing on preparation for upcoming elections. White inquired if the PWPL has looked into finding out what services seniors in our area need. Ingmire and Steltenpohl both verified that we are planning for this, and are in conversation with the Senior Center about their needs, and the best way to meet them.

Financial Reports – including Approval of the Bills: Goodwin addressed questions and comments related to the bills and financial reports. Goodwin is looking into having Eric Froberg

give a presentation, after the fiscal year, to the Board on financial management strategies. Schmunk requested a chart or graph for our next meeting showing levels and locations of investments. A motion was brought by Schmunk and seconded by Nelson to approve the bills for June & July 2022, in the amount of \$143,805.54 & \$140,303.45. The motion is approved 4-0.

Board Action Items:

- a) **Budget FY22/23.** Ingmire presented a summary of the FY 22/23 Budget. On a motion by Steinhaus and seconded by Schmunk, **The Peter White Public Library Board of Trustees moves to approve the Budget FY22/23 as presented. The motion passed 4-0.**
- b) **MCGS Subcommittee Report:** Donohue and Steinhaus presented an update on the state of the library partnership with the MCGS. Ingmire verified that most of the MCGS collection has been removed by the group without notification to the library. Steinhaus requested that PWPL staff have access to a response should they be asked why the MCGS collection has been removed. The Board agreed that a letter, composed by the subcommittee, should be sent to MCGS acknowledging that the materials have been removed, and requesting information on where the public can now access the materials, so that the library may provide that when asked.
- c) **Policies for approval**
 - a.) **MGT – 8:** On a motion by Steinhaus and seconded by Nelson, **The Peter White Public Library Board of Trustees move to approve the MGT – 8 Purchasing Policy as revised. This policy will be effective as of 8/9/2022. The motion passed 4-0.**
 - d) **Artwork Donation:** On a motion by Nelson and seconded by Schmunk, **The Peter White Public Library Board of Trustees move to accept the artwork donations by the following artists: Maggie Linn, Katherine Conover, John Linn, RA Stewart, Nita Engle, and Roger Magnuson. The motion was passed 4-0.**

Public Comment: None

Old Business: None

New Business/Board Member Comment

- a) Trustee Manual – 2021 Edition, Chapter 1 Review
https://www.michigan.gov/documents/libraryofmichigan/LM_TrusteeManual_2020_703765_7.pdf
- b) Donohue presented on the current events involving the Patmos Library in Lower Michigan and material challenges, and proposed our Board sending a letter of support to theirs. The topic was discussed at length. Donohue will draft the letter and send to the Board and Library Department Heads for approval.

Standing Reports:

Correspondence
Library Director's Report
Development Director's Report
Management Reports
Statistical Reports

Adjournment: Nelson made motion to adjourn, seconded by Steinhaus. The motion was approved 4-0. The meeting adjourned at 6:10PM.

Respectfully submitted,

Steve Schmunk
Secretary

Upcoming meetings: September 27, 2022, October 17, 2022 (Monday)
Upcoming TAC meeting: September 7, 2022

MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

| | JAN | FEB | MAR | TOTAL |
|----------------------------------|-----|-----|-----|-------|
| TOTAL CITATIONS | 13 | 11 | 8 | 32 |
| TRAFFIC STOPS | 23 | 18 | 15 | 56 |
| VERBAL WARNINGS | 15 | 13 | 10 | 38 |
| FELONY ARRESTS | 3 | 0 | 1 | 4 |
| MISDEMEANOR ARRESTS | 11 | 1 | 7 | 19 |
| JUVENILE ARRESTS | 0 | 0 | 0 | 0 |
| OWI ARRESTS | 0 | 0 | 1 | 1 |
| MOTOR VEHICLE CRASHES | 13 | 18 | 2 | 33 |
| LARCENIES INVESTIGATED | 2 | 1 | 0 | 3 |
| RETAIL FRAUD | 7 | 1 | 2 | 10 |
| BREAKING & ENTERING | 0 | 0 | 0 | 0 |
| BANK/BUSINESS ALARMS | 0 | 0 | 1 | 1 |
| CIVIL PROCESS SERVED | 4 | 4 | 6 | 14 |
| LIQUOR INSPECTIONS | 14 | 15 | 15 | 44 |
| COMPLAINTS FROM CENTRAL DISPATCH | 83 | 63 | 32 | 178 |
| COMPLAINTS FROM SHERIFF'S OFFICE | 2 | 2 | 0 | 4 |
| COMPLAINTS ORIGINATED ON PATROL | 7 | 6 | 3 | 16 |
| ANIMAL COMPLAINTS | 1 | 1 | 3 | 5 |
| POLICE, FIRE, AND EMS ASSISTS | 2 | 5 | 4 | 11 |
| PUBLIC ASSISTS | 9 | 14 | 4 | 27 |

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March Year: 2022

Deputy: J. Loonsfoot Shift: 8:00AM – 4:00PM

Total Complaints: 20

Total Traffic Stops: 4

Total Citations: 2

| | |
|-----------------------|----------------------|
| 2 Speed | Defective Equipment |
| No Proof of Insurance | Snowmobile Violation |
| er | |
| OWI | 2 - Other |

Verbal Warnings: 2

Total Traffic Crashes: 2

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests: 1

Misdemeanor Arrests: 3

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 3

Retail Fraud: 2

Public Assists: 2

Larcenies:

Civil Process Served:

Check Restitutions:

Business Alarms: 1

Residential Alarms:

Animal Complaints: 3

Noise Complaints: 1

Liquor Inspections: 15

Property Inspections:

Community Policing, 2-Retail Fraud, Susp Situations

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March Year: 2022

Deputy: M. Vance Shift: 4pm-12am

Total Complaints: 12
Total Traffic Stops: 11

Total Citations: 6

Speed:
No Proof of Insurance:
Expired Registration:
OWI: 1

Defective Equipment:
Snowmobile Violation:
DWLS:
Other:

Verbal Warnings: 10

Total Traffic Crashes:

Abandoned Vehicles:

Felony Arrests: 1

Misdemeanor Arrests: 4

Juvenile Arrests:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud:

Larcenies:

Check Restitutions:

Business Alarms:

Animal Complaints:

Liquor Inspections:

Community Policing:

Visible patrols with emphasis on property checks (32). Walkthroughs of multiple stores.

RETAIL FRAUDS:

Towed Vehicles:

Domestic Arrests:

Family Disputes:

Home Invasions:

Assault Arrests:

Police Assists: 1

Public Assists: 2

Civil Process Served: 6

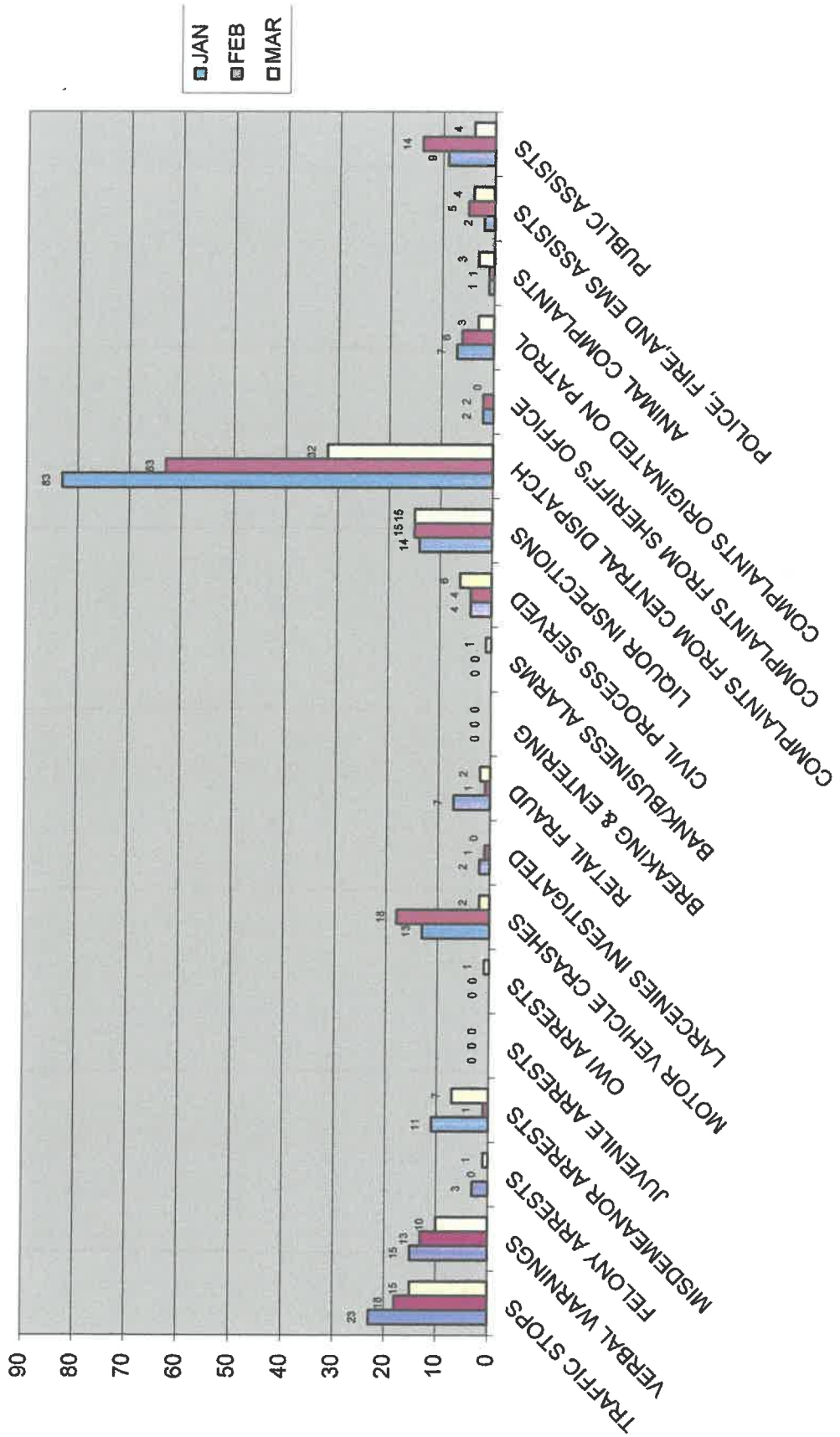
Minor In Possession:

Residential Alarms:

Noise Complaints:

Property Inspections:

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



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

| | APR | MAY | JUN | TOTAL |
|----------------------------------|-----|-----|-----|-------|
| TOTAL CITATIONS | 28 | | | 28 |
| TRAFFIC STOPS | 47 | | | 47 |
| VERBAL WARNINGS | 23 | | | 23 |
| FELONY ARRESTS | 5 | | | 5 |
| MISDEMEANOR ARRESTS | 0 | | | 0 |
| JUVENILE ARRESTS | 0 | | | 0 |
| OWI ARRESTS | 0 | | | 0 |
| MOTOR VEHICLE CRASHES | 12 | | | 12 |
| LARCENIES INVESTIGATED | 1 | | | 1 |
| WALMART RETAIL FRAUD | 1 | | | 1 |
| BREAKING & ENTERING | 0 | | | 0 |
| BANK/BUSINESS ALARMS | 1 | | | 1 |
| CIVIL PROCESS SERVED | 4 | | | 4 |
| LIQUOR INSPECTIONS | 15 | | | 15 |
| COMPLAINTS FROM CENTRAL DISPATCH | 58 | | | 58 |
| COMPLAINTS FROM SHERIFF'S OFFICE | 2 | | | 2 |
| COMPLAINTS ORIGINATED ON PATROL | 3 | | | 3 |
| ANIMAL COMPLAINTS | 7 | | | 7 |
| POLICE, FIRE, AND EMS ASSISTS | 6 | | | 6 |
| PUBLIC ASSISTS | 9 | | | 9 |

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: April Year: 2022

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

Total Complaints: 31

Total Traffic Stops: 14

Total Citations: 9

| | | |
|-------|-----------------------|----------------------|
| Speed | No Proof of Insurance | Defective Equipment |
| | er | Snowmobile Violation |
| | OWI | 9 - Other |

Verbal Warnings: 7

Total Traffic Crashes: 6

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 3

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud:

Police Assists: 4

Public Assists: 6

Larcenies:

Civil Process Served:

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints: 3

Noise Complaints:

Liquor Inspections: 15

Property Inspections: 2

Community Policing,

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: April Year: 2022

Deputy: M. Vance Shift: 2pm-10pm

Total Complaints: 31

Total Traffic Stops: 33

Total Citations: 19

Verbal Warnings: 16

Total Traffic Crashes: 6

Retail Frauds: 1

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 2

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Assault Arrests:

Property Crimes:

Motor Vehicle Crashes: 6

Embezzlement:

Police Assists: 2

Retail Fraud: 1

Public Assists:

Larcenies: 1

Civil Process Served: 4

Check Restitutions:

Minor In Possession:

Business Alarms: 1

Residential Alarms:

Animal Complaints: 4

Noise Complaints:

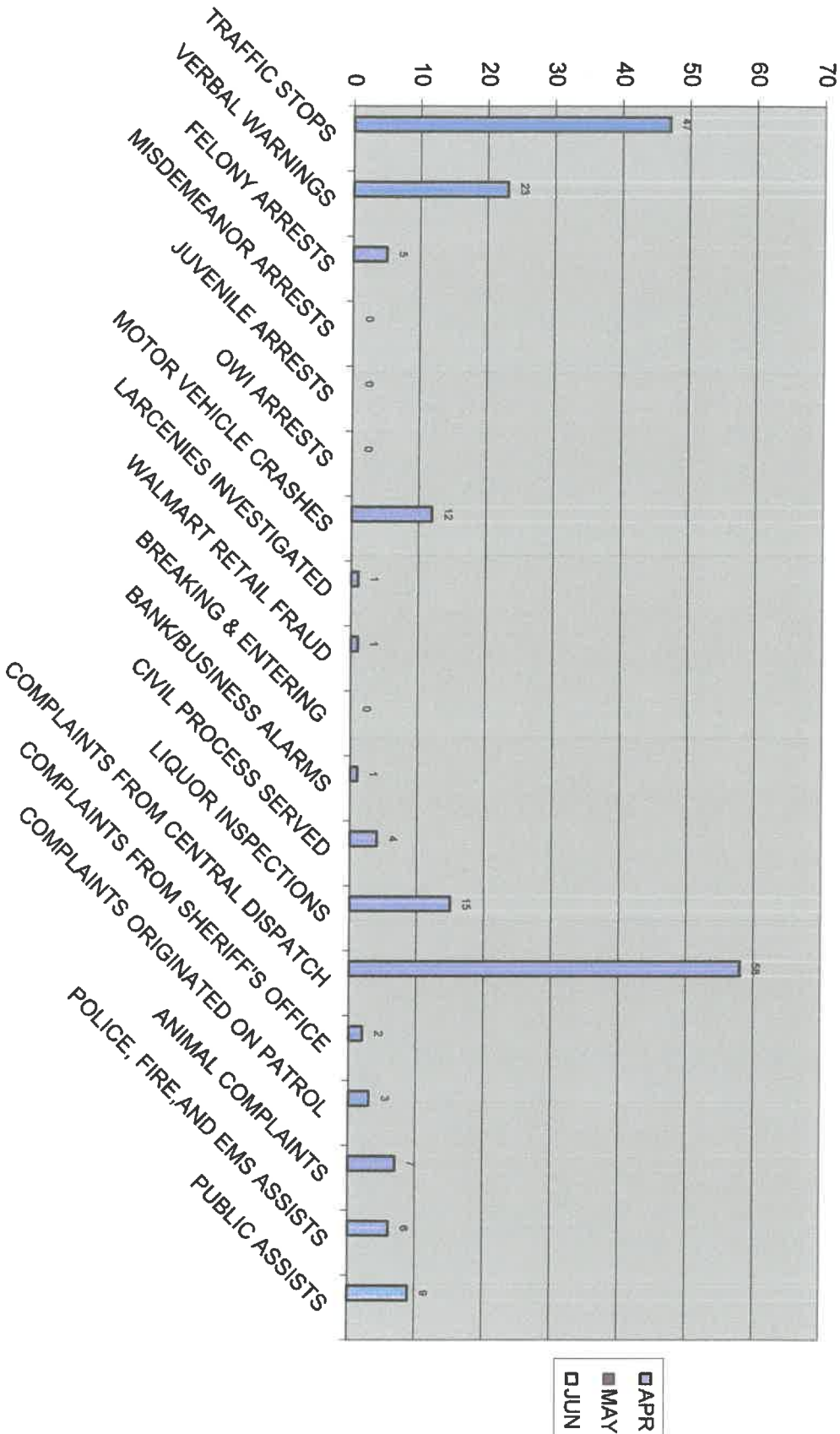
Liquor Inspections:

Property Inspections:

Community Policing:

Motorist Assists: 3

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



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

| | APR | MAY | JUN | TOTAL |
|----------------------------------|-----|-----|-----|-------|
| TOTAL CITATIONS | 28 | 66 | | 94 |
| TRAFFIC STOPS | 47 | 66 | | 113 |
| VERBAL WARNINGS | 23 | 27 | | 50 |
| FELONY ARRESTS | 5 | 2 | | 7 |
| MISDEMEANOR ARRESTS | 0 | 3 | | 3 |
| JUVENILE ARRESTS | 0 | 0 | | 0 |
| OWI ARRESTS | 0 | 1 | | 1 |
| MOTOR VEHICLE CRASHES | 12 | 9 | | 21 |
| LARCENIES INVESTIGATED | 1 | 1 | | 2 |
| WALMART RETAIL FRAUD | 1 | 1 | | 2 |
| BREAKING & ENTERING | 0 | 0 | | 0 |
| BANK/BUSINESS ALARMS | 1 | 3 | | 4 |
| CIVIL PROCESS SERVED | 4 | 6 | | 10 |
| LIQUOR INSPECTIONS | 15 | 15 | | 30 |
| COMPLAINTS FROM CENTRAL DISPATCH | 58 | 59 | | 117 |
| COMPLAINTS FROM SHERIFF'S OFFICE | 2 | 0 | | 2 |
| COMPLAINTS ORIGINATED ON PATROL | 3 | 2 | | 5 |
| ANIMAL COMPLAINTS | 7 | 1 | | 8 |
| POLICE, FIRE, AND EMS ASSISTS | 6 | 7 | | 13 |
| PUBLIC ASSISTS | 9 | 13 | | 22 |

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: May Year: 2022

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

Total Complaints: 18

Total Traffic Stops: 24

| | | |
|----------------------------|-----------------------|---|
| Total Citations: 13 | | |
| Speed | No Proof of Insurance | Defective Equipment Snowmobile Violation |
| | OWI | 13 - Other |
| Verbal Warnings: 11 | | |

Total Traffic Crashes: 2

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests: 1

Domestic Arrests:

Misdemeanor Arrests:

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud:

Police Assists:

Public Assists: 3

Larcenies: 1

Civil Process Served: 5

Check Restitutions:

Business Alarms: 1

Residential Alarms:

Animal Complaints:

Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing, Contact with Panhandlers and homeless suspicious sits.

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: May Year: 2022

Deputy: M. McKee Shift: 2pm-10pm

Total Complaints: 41
Total Traffic Stops: 42

Total Citations: 53

Speed: 6
No Proof of Insurance: 12
Expired Registration: 9
OWI: 1

Defective Equipment: 7
Snowmobile Violation:
DWLS:
Other: 32

Verbal Warnings: 16

Total Traffic Crashes: 7

Abandoned Vehicles:

Felony Arrests: 1

Misdemeanor Arrests: 3

Juvenile Arrests:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud: 1

Larcenies:

Check Restitutions:

Business Alarms: 2

Animal Complaints: 1

Motorist Assists: 1

Police Assists: 7

Towed Vehicles:

Domestic Arrests:

Family Disputes:

Home Invasions:

Assault Arrests:

OWI/OUID Arrests: 1

Police Assists: 7

Public Assists: 10

Civil Process Served: 1

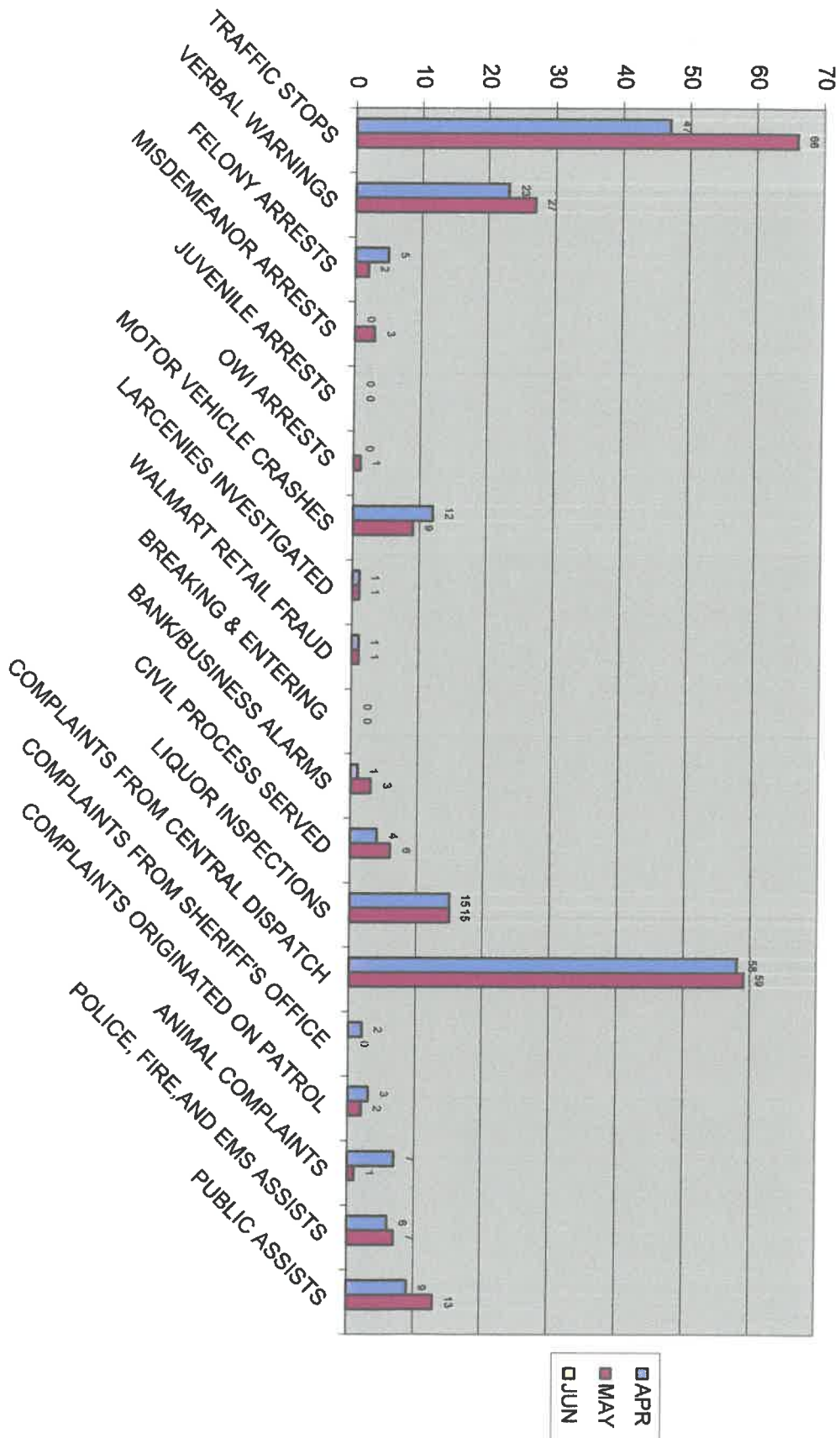
Minor In Possession:

Residential Alarms:

Noise Complaints:

Property Inspections: 1

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



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

| | APR | MAY | JUN | TOTAL |
|----------------------------------|-----|-----|-----|-------|
| TOTAL CITATIONS | 28 | 66 | 31 | 125 |
| TRAFFIC STOPS | 47 | 66 | 49 | 162 |
| VERBAL WARNINGS | 23 | 27 | 8 | 58 |
| FELONY ARRESTS | 5 | 2 | 0 | 7 |
| MISDEMEANOR ARRESTS | 0 | 3 | 4 | 7 |
| JUVENILE ARRESTS | 0 | 0 | 0 | 0 |
| OWI ARRESTS | 0 | 1 | 1 | 2 |
| MOTOR VEHICLE CRASHES | 12 | 9 | 6 | 27 |
| LARCENIES INVESTIGATED | 1 | 1 | 1 | 3 |
| WALMART RETAIL FRAUD | 1 | 1 | 3 | 5 |
| BREAKING & ENTERING | 0 | 0 | 0 | 0 |
| BANK/BUSINESS ALARMS | 1 | 3 | 0 | 4 |
| CIVIL PROCESS SERVED | 4 | 6 | 1 | 11 |
| LIQUOR INSPECTIONS | 15 | 15 | 15 | 45 |
| COMPLAINTS FROM CENTRAL DISPATCH | 58 | 59 | 43 | 160 |
| COMPLAINTS FROM SHERIFF'S OFFICE | 2 | 0 | 0 | 2 |
| COMPLAINTS ORIGINATED ON PATROL | 3 | 2 | 2 | 7 |
| ANIMAL COMPLAINTS | 7 | 1 | 7 | 15 |
| POLICE, FIRE, AND EMS ASSISTS | 6 | 7 | 2 | 15 |
| PUBLIC ASSISTS | 9 | 13 | 13 | 35 |

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: June Year: 2022

Deputy: M. McKee Shift: 2pm-10pm

Total Complaints: 25
Total Traffic Stops: 19

Total Citations: 23

| | |
|--------------------------|------------------------|
| Speed: 5 | Defective Equipment: 2 |
| No Proof of Insurance: 2 | Snowmobile Violation: |
| Expired Registration: 4 | DWLS: |
| OWI: 1 | Other: 9 |

Verbal Warnings: 8

Total Traffic Crashes: 5

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 1

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Assault Arrests:

Property Crimes:

Embezzlement:

Police Assists:

Retail Fraud: 1

Public Assists: 11

Larcenies:

Civil Process Served:

Check Restitutions:

Minor In Possession:

Business Alarms:

Residential Alarms:

Animal Complaints: 4

Noise Complaints:

Liquor Inspections:

Property Inspections: 11

Community Policing:

Visible patrols with emphasis on property checks (11). Walkthroughs of multiple stores.

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: June Year: 2022

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

Total Complaints: 18

Total Traffic Stops: 30

Total Citations: 8

Speed
No Proof of Insurance

Defective Equipment
Snowmobile Violation

OWI

- Other

Verbal Warnings: 23

Total Traffic Crashes: 1

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 3

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud: 2

Police Assists: 2

Public Assists: 2

Larcenies: 1

Civil Process Served: 1

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints: 3

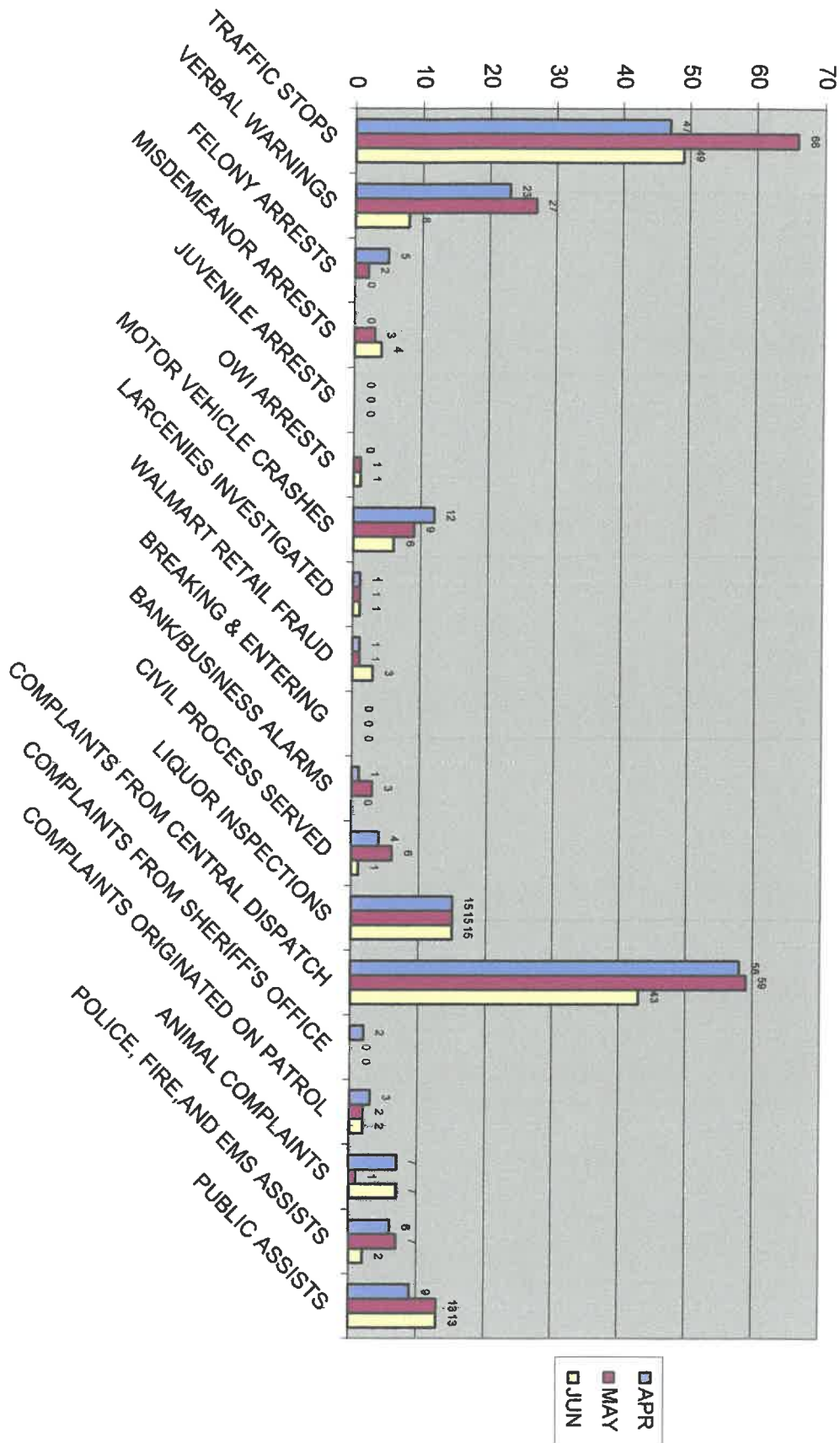
Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing, Retail Fraud-2 WalMart. Menards-Rental Property, 911 Hang Up, Unwanted-Cedar motor Inn

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



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

| | JUL | AUG | SEP | TOTAL |
|----------------------------------|-----|-----|-----|-------|
| TOTAL CITATIONS | 73 | | | 73 |
| TRAFFIC STOPS | 63 | | | 63 |
| VERBAL WARNINGS | 22 | | | 22 |
| FELONY ARRESTS | 2 | | | 2 |
| MISDEMEANOR ARRESTS | 9 | | | 9 |
| JUVENILE ARRESTS | 0 | | | 0 |
| OWI ARRESTS | 1 | | | 1 |
| MOTOR VEHICLE CRASHES | 9 | | | 9 |
| LARCENIES INVESTIGATED | 2 | | | 2 |
| WALMART RETAIL FRAUD | 5 | | | 5 |
| BREAKING & ENTERING | 0 | | | 0 |
| BANK/BUSINESS ALARMS | 0 | | | 0 |
| CIVIL PROCESS SERVED | 1 | | | 1 |
| LIQUOR INSPECTIONS | 15 | | | 15 |
| COMPLAINTS FROM CENTRAL DISPATCH | 64 | | | 64 |
| COMPLAINTS FROM SHERIFF'S OFFICE | 3 | | | 3 |
| COMPLAINTS ORIGINATED ON PATROL | 0 | | | 0 |
| ANIMAL COMPLAINTS | 5 | | | 5 |
| POLICE, FIRE, AND EMS ASSISTS | 3 | | | 3 |
| PUBLIC ASSISTS | 14 | | | 14 |

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: July Year: 2022

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

Total Complaints: 30

Total Traffic Stops: 19

Total Citations: 13

| | |
|-----------------------|----------------------|
| Speed | Defective Equipment |
| No Proof of Insurance | Snowmobile Violation |
| OWI | - Other |

Verbal Warnings: 7

Total Traffic Crashes: 3

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 4

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 2

Retail Fraud: 1

Public Assists: 2

Larcenies: 1

Civil Process Served: 1

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints: 3

Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing, Retail Fraud-1 WalMart, Homeless Pete's Pass,

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: June Year: 2022

Deputy: M. McKee Shift: 2pm-10pm

Total Complaints: 37
Total Traffic Stops: 44

Total Citations: 60

Speed: 7
No Proof of Insurance: 10
Expired Registration: 22
OWI: 1

Defective Equipment: 4
Snowmobile Violation:
DWLS: 1
Other: 15

Verbal Warnings: 15

Total Traffic Crashes: 6

Abandoned Vehicles:

Felony Arrests: 2

Misdemeanor Arrests: 5

Juvenile Arrests:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud: 4

Larcenies: 1

Check Restitutions:

Business Alarms:

Animal Complaints: 2

Liquor Inspections:

Community Policing:

Towed Vehicles:

Domestic Arrests:

Family Disputes:

Home Invasions:

Assault Arrests:

Police Assists: 1

Public Assists: 12

Civil Process Served:

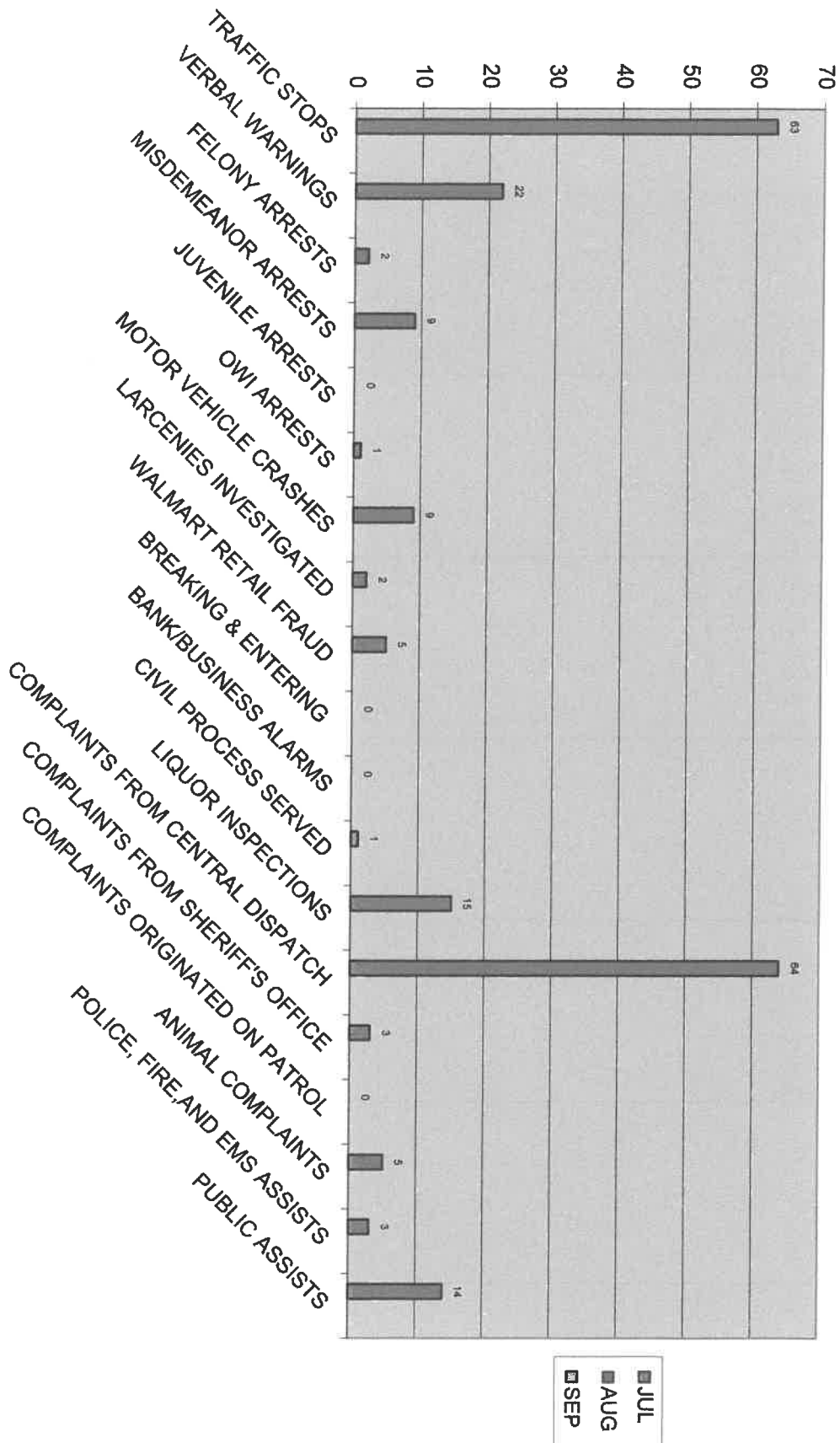
Minor In Possession:

Residential Alarms:

Noise Complaints:

Property Inspections:

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





The following news release was issued earlier today by the Michigan Department of Agriculture and Rural Development.

For immediate release: August 11, 2022

Media contacts: [Jennifer Holton](#), MDARD, 517-284-5724

[Joanne Foreman](#), MDNR, 517-284-5814

Spotted Lanternfly Found in Oakland County

This is Michigan's first detection of this invasive bug

LANSING, Mich. – Today, Michigan Department of Agriculture and Rural Development (MDARD) Director Gary McDowell confirmed the state's first detection of [spotted lanternfly](#) (*Lycorma delicatula*) in Michigan. A small population of spotted lanternfly was detected in Pontiac in Oakland County last week with the United States Department of Agriculture (USDA) confirming the finding on August 10.



“Although not unexpected, this is certainly tough news to share due to its potential to for it to negatively impact Michigan's grape industry,” said McDowell. “Spotted lanternfly has been moving closer to the state over the last few years. MDARD, along with our state, local and federal partners, has been working tirelessly to inform and educate growers and the public about this highly invasive insect.”

Spotted lanternfly is an invasive plant hopper native to eastern Asia. First found in the United States in 2014 in southeastern Pennsylvania, spotted lanternfly has spread rapidly through the eastern states. Confirmed observations of spotted lanternfly have since been recorded in Connecticut, Delaware, Indiana, Maryland, Massachusetts, New York, North Carolina, Ohio, Pennsylvania, Virginia, and West Virginia.

“MDARD and MDNR are working with the United States Department of Agriculture to define the extent of the infestation,” said Mike Philip, MDARD’s Pesticide and Plant Pest Management Division Director.

“Although we can’t pinpoint exactly how it got here, it likely hitchhiked on nursery stock brought in from an infested state and has possibly been here for several months. We are in the assessment stage of response, but it is important to note that typical pest management techniques have not proven effective for eliminating the pest in other states.”

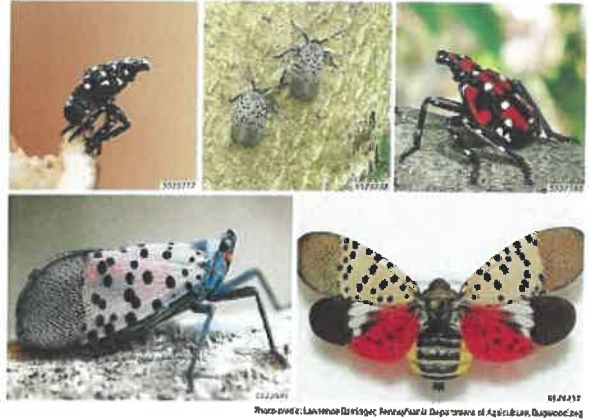


Photo credit: Lawrence Brisquet, Pennsylvania Department of Agriculture, Dwayne Cook



Spotted lanternfly moves easily on firewood, tires, campers, vehicles and more. Prevention and early detection are vital to limiting the spread of spotted lanternfly. If you find a spotted lanternfly egg mass, nymph or adult, take one or more photos, make note of the date, time and location of the sighting, and report it online to Eyes in the Field. Photos are necessary to verify a report and to aid in identification.

Spotted lanternfly prefers to feed on the invasive [tree of heaven](#) (*Ailanthus altissima*), but also feeds on a wide range of plants including grapes, and trees such as black walnut, river birch, willow, sumac, and red maple. When feeding, spotted lanternfly produces a sticky liquid, honeydew, that can collect on the ground or surrounding vegetation. This results in the growth of sooty mold, which can discolor and kill plants.

“The research community is still learning about the spotted lanternfly and its potential for impacting our natural resources as well as treatments to eliminate this pest,” said Joanne Foreman, invasive species communications coordinator for the Michigan Department of Natural Resources. “It also could have an effect on important timber species statewide. What the long-term impact might be is unknown.”

What can you do?

- **Check Your Vehicle:** Before leaving a parking lot or work site, inspect vehicles for spotted lanternfly egg or insects. Check doors, sides, bumpers, wheel wells, grills, and roofs. If found, destroy any eggs or insects you find.
- **Park with Windows Closed:** The spotted lanternfly and its nymphs can enter vehicles unsuspectingly. When parked, make sure to keep windows closed.

-
- **Remove and Destroy Pests:** Crush nymphs and adult insects. Scrape egg masses into a plastic bag containing hand sanitizer or rubbing alcohol to kill them.
 - **Remove Host Trees:** Spotted lanternflies prefer the ailanthus tree, also known as “tree of heaven.” Try to remove trees from properties to avoid attracting spotted lanternfly.
 - **Report Sightings:** Send in required photos to [Eyes in the Field](#). Photos are necessary to verify a report and to aid in identification.

For additional information on identifying or reporting spotted lanternfly, visit Michigan.gov/SpottedLanternfly. You can also learn more at USDA's Spotted Lanternfly website found at [USDA APHIS | Spotted Lanternfly](#).

/Note to editors: Accompanying photos are available below for download. Credits and suggested captions follow.

[SLF folded wings:](#) Spotted lanternflies are more likely to be seen with wings folded. Look for grey to brown wings with black spots, and black-striped wing tips. Photo courtesy of Lawrence Barringer, Pennsylvania Department of Agriculture, Bugwood.org.

[SLF wings:](#) Adult spotted lanternfly's bright wing coloration is hidden when wings are closed. Photo courtesy of Robert Gardner, Bugwood.org.

[SLF egg mass:](#) Spotted lanternflies may lay egg masses on vehicles, outdoor furniture or other items that can be transported to new areas, leading to new infestations. Photo courtesy of Emilie Swackhammer, Penn State University, Bugwood.org.

[Spotted lanternfly.jpg:](#) Earlier spotted lanternfly life stages include a black, spotted beetle which later morphs to red, as indicated in the top right and left corners of the collage./

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF SECOND HEARING
FOR THE GAS CUSTOMERS OF
SEMCO ENERGY GAS COMPANY
CASE NO. U-21070**

- SEMCO Energy Gas Company requests Michigan Public Service Commission for authority to implement a gas cost recovery plan and authorization of gas cost recovery factors for the 12-month period April 2022 through March 2023 and for related approvals.
- The information below describes how a person may participate in this case.
- You may call or write SEMCO Energy Gas Company, 1411 3rd St., Suite A, Port Huron, MI 48060, phone: 800-624-2019 for a free copy of its application. Any person may review the documents at the offices of SEMCO Energy Gas Company or on the Commission's website at Michigan.gov/mpscdockets
- A Second Pre-hearing will be held:

DATE/TIME: Wednesday, September 7, 2022, at 9:00 AM

BEFORE: Administrative Law Judge Christopher Saunders

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090 or by email at mpscdockets@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a second prehearing to consider SEMCO Energy Gas Company's (SEMCO Energy Gas) July 13, 2022 amended application requesting the Commission to: 1) authorize SEMCO Energy Gas Company to implement a 12- month GCR plan for the period from April 1, 2022 through March 31, 2023, as proposed and amended; 2) authorize SEMCO Gas to implement the GCR factors, including the Balancing and Demand Charge, and approve the proposed new methodology for calculating the monthly maximum GCR factor for the period from April 1, 2022 through March 31, 2023, as proposed; 3) determine that the decisions underlying the five-year forecast are reasonable and indicate any cost items in the five-year forecast that this Commission would be unlikely to permit SEMCO Gas to recover from its customers in rates, rate schedules, or gas cost recovery factors established in the future; and 4) grant SEMCO Gas further relief.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by August 31, 2022. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon SEMCO Energy Gas Company's attorney, Sherri A. Wellman, One Michigan Ave., Ste. 900, Lansing, MI 48933.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-21070**. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

The Utility Consumer Representation Fund has been created for the purpose of aiding in the representation of residential utility customers in various Commission proceedings. Contact the Chairperson, Utility Consumer Participation Board, Department of Licensing and Regulatory Affairs, P.O. Box 30004, Lansing, Michigan 48909, for more information.

Jurisdiction is pursuant to 1909 PA 300, as amended, MCL 462.2 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 1982 PA 304, as amended, MCL 460.6h et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

Charter Township of Marquette August 2022 Financial Statement Highlights

General Fund

August revenues include Charter Communication 2nd Quarter franchise fee in the amount of \$16,807, Commercial Forest Act, permits and Community Center rentals. Expenditures included usual labor, supplies and utilities. Two bi-weekly payrolls were done in August.

Fire Fund

The August revenue consists of ambulance fees. Expenditures included usual labor, supplies and utilities.

Liquor Law Enforcement Fund

The annual payment was received from the State of Michigan. It's 8.25% higher than the 2021 payment.

Township Improvements Fund

Payments were made to the Marquette County Road Commission for the 2015 and 2016 road bonds.

Library Fund

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

Stormwater Fund

Expenditures include contracted services for various projects.

Wastewater Fund

Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,569,876 as of August 31, 2022.

Water Fund

Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,103,602 as of August 31, 2022.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in August, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$353,040 as of August 31, 2022.

Metro Authority Fund

There was no activity in May.

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---|--------------------|-------------------|------------------|---------------|----------------|-------------------|------------------|
| Revenues | | | | | | | |
| 401.000 TAXES | 1,931,000 | 1,931,000 | 1,877,413 | 0 | 53,587 | 97.22 | 1,947,808 |
| 425.000 PILT | 10,500 | 10,500 | 10,385 | 0 | 115 | 98.91 | 10,381 |
| 429.000 COMMERCIAL FOREST ACT | 2,526 | 2,526 | 25,437 | 2,044 | (22,911) | 1,007.03 | 2,183 |
| 431.000 SUBMARGINAL TAX (SWAMP) | 8,730 | 8,730 | 9,019 | 0 | (289) | 103.31 | 8,730 |
| 444.000 SUMMER TAX REIMBURSEMENT | 5,600 | 5,600 | 0 | 0 | 5,600 | 0.00 | 5,608 |
| 445.000 PENALTIES & INTEREST ON TAXES | 2,795 | 2,795 | 1,018 | 0 | 1,777 | 36.44 | 3,464 |
| 447.000 PROPERTY TAX ADMIN FEE | 88,019 | 88,019 | 81,324 | 9,237 | 6,695 | 92.39 | 81,034 |
| 450.000 LICENSES & PERMITS | 6,000 | 6,000 | 20,580 | 405 | (14,580) | 343.00 | 26,170 |
| 540.000 GRANT - OTHER | 0 | 0 | 1,000 | 0 | (1,000) | 100.00 | 0 |
| 573.000 LOCAL COMMUNITY STABILIZATION SHAR | 8,993 | 8,993 | 8,513 | 0 | 480 | 94.66 | 8,405 |
| 574.000 STATE REVENUE SHARING | 361,475 | 418,475 | 164,125 | 0 | 254,350 | 39.22 | 191,319 |
| 608.000 ZONING PERMITS & FEES | 6,500 | 6,500 | 5,115 | 660 | 1,385 | 78.69 | 6,035 |
| 626.000 CHARGES FOR SERVICES RENDERED | 1,750 | 1,750 | 1,917 | 0 | (167) | 109.54 | 255 |
| 651.000 COMMUNITY CENTER REVENUE | 3,000 | 3,000 | 11,015 | 3,045 | (8,015) | 367.17 | 2,975 |
| 652.000 LIONS FIELD USER FEES | 100 | 100 | 80 | 0 | 20 | 80.00 | 250 |
| 652.500 LIONS FIELD DONATION | 0 | 0 | 1,370 | 1,370 | (1,370) | 100.00 | 100 |
| 665.000 INTEREST | 7,000 | 7,000 | 692 | 0 | 6,308 | 9.88 | 665 |
| 665.010 INTEREST - INVESTMENTS | 0 | 0 | 75 | 0 | (75) | 100.00 | 138 |
| 672.000 OTHER REVENUE | 2,200 | 2,200 | 10,318 | 9,607 | (8,118) | 468.98 | 1,847 |
| 673.000 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0.00 | 4,200 |
| 675.000 CONTRIBUTIONS/DONATIONS | 570 | 570 | 340 | 0 | 230 | 59.65 | 0 |
| 675.500 CONTRIBUTIONS/DONATIONS-EVENT | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,217 |
| 676.000 REIMBURSEMENTS | 3,250 | 10,250 | 7,145 | 0 | 3,105 | 69.71 | 205 |
| 677.000 CATV FRANCHISE FEE | 60,000 | 60,000 | 32,924 | 16,807 | 27,076 | 54.87 | 30,941 |
| 699.206 TRANSFER IN FROM FIRE FUND | 84,000 | 84,000 | 56,000 | 7,000 | 28,000 | 66.67 | 56,000 |
| 699.212 TRANSFER IN FROM LIQUOR FUND | 7,225 | 7,225 | 4,816 | 602 | 2,409 | 66.66 | 4,800 |
| 699.590 TRANSFER IN FROM WASTEWATER | 10,000 | 10,000 | 10,000 | 0 | 0 | 100.00 | 10,000 |
| TOTAL REVENUES | 2,611,233 | 2,675,233 | 2,340,621 | 50,777 | 334,612 | 87.49 | 2,405,730 |
| Expenditures | | | | | | | |
| Dept 101.000 - TOWNSHIP BOARD | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 16,210 | 16,210 | 10,470 | 1,351 | 5,740 | 64.59 | 10,213 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,240 | 1,240 | 826 | 103 | 414 | 66.63 | 806 |
| 720.000 WORKER'S COMPENSATION | 150 | 150 | 25 | 1 | 125 | 16.60 | 38 |
| 726.000 SUPPLIES | 650 | 650 | 60 | 60 | 590 | 9.23 | 307 |
| 801.000 CONTRACTED SERVICES | 850 | 850 | 540 | 75 | 310 | 63.53 | 395 |
| 812.000 DUES/SUBSCRIPTIONS | 8,400 | 8,400 | 9,598 | 0 | (1,198) | 114.26 | 7,982 |
| 860.000 TRAVEL AND CONFERENCE | 2,000 | 2,000 | 50 | 0 | 1,950 | 2.50 | 353 |
| 900.000 PRINTING AND PUBLISHING | 1,100 | 1,100 | 98 | 0 | 1,002 | 8.88 | 681 |
| TOWNSHIP BOARD | 30,600 | 30,600 | 21,667 | 1,591 | 8,933 | 70.81 | 20,775 |
| Dept 105.000 - PROFESSIONAL SERVICES | | | | | | | |
| 801.000 CONTRACTED SERVICES | 20,000 | 20,000 | 0 | 0 | 20,000 | 0.00 | 3,375 |
| 803.000 ATTORNEY SERVICES | 42,500 | 42,500 | 16,549 | 1,925 | 25,951 | 38.94 | 13,114 |
| 805.000 ENGINEER | 30,000 | 30,000 | 1,830 | 0 | 28,170 | 6.10 | 0 |
| 806.000 ACCOUNTING SERVICES | 4,800 | 4,800 | 5,338 | 0 | (538) | 111.20 | 4,700 |
| PROFESSIONAL SERVICES | 97,300 | 97,300 | 23,716 | 1,925 | 73,584 | 24.37 | 21,189 |
| Dept 171.000 - SUPERVISOR | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 14,930 | 14,930 | 9,953 | 1,244 | 4,977 | 66.67 | 9,710 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,142 | 1,142 | 761 | 95 | 381 | 66.67 | 743 |
| 720.000 WORKER'S COMPENSATION | 150 | 150 | 53 | 2 | 97 | 35.26 | 117 |
| 726.000 SUPPLIES | 75 | 75 | 0 | 0 | 75 | 0.00 | 53 |
| 860.000 TRAVEL AND CONFERENCE | 1,000 | 1,000 | 259 | 0 | 741 | 25.90 | 127 |
| SUPERVISOR | 17,297 | 17,297 | 11,027 | 1,341 | 6,270 | 63.75 | 10,749 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---|--------------------|-------------------|-----------------|---------------|---------------|-------------------|----------------|
| Revenues | | | | | | | |
| Dept 172.000 - TOWNSHIP MANAGER | | | | | | | |
| 705.000 SALARY-FULLTIME | 98,000 | 98,000 | 65,232 | 15,604 | 32,768 | 66.56 | 56,866 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 7,500 | 7,500 | 4,815 | 1,152 | 2,685 | 64.19 | 4,176 |
| 716.000 HOSPITALIZATION | 27,287 | 27,287 | 19,979 | 2,220 | 7,308 | 73.22 | 18,005 |
| 718.000 PENSION | 16,500 | 16,500 | 8,644 | 0 | 7,856 | 52.39 | 8,378 |
| 720.000 WORKER'S COMPENSATION | 200 | 200 | 549 | 187 | (349) | 274.74 | 121 |
| 726.000 SUPPLIES | 1,000 | 1,000 | 1,215 | 10 | (215) | 121.55 | 38 |
| 850.000 PHONE | 660 | 660 | 419 | 51 | 241 | 63.54 | 362 |
| 860.000 TRAVEL AND CONFERENCE | 500 | 500 | 618 | 0 | (118) | 123.51 | 107 |
| 930.000 REPAIRS AND MAINTENANCE TOWNSHIP MANAGER | 60 | 60 | 0 | 0 | 60 | 0.00 | 0 |
| | 151,707 | 151,707 | 101,471 | 19,224 | 50,236 | 66.89 | 88,054 |
| Dept 215.000 - CLERK | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 13,863 | 13,863 | 9,242 | 1,155 | 4,621 | 66.67 | 9,017 |
| 704.000 SALARY-APPOINTED OFFICIALS | 500 | 500 | 240 | 210 | 260 | 48.00 | 60 |
| 705.000 SALARY-FULLTIME | 88,400 | 88,400 | 76,974 | 4,972 | 11,426 | 87.07 | 50,671 |
| 708.000 OVERTIME PAY | 0 | 0 | 991 | 531 | (991) | 100.00 | 81 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 7,960 | 7,960 | 6,819 | 525 | 1,141 | 85.67 | 4,654 |
| 716.000 HOSPITALIZATION | 1,222 | 1,222 | 689 | 70 | 533 | 56.39 | 769 |
| 718.000 PENSION | 13,400 | 13,400 | 8,225 | 0 | 5,175 | 61.38 | 6,539 |
| 720.000 WORKER'S COMPENSATION | 250 | 250 | 120 | 14 | 130 | 48.17 | 107 |
| 726.000 SUPPLIES | 2,000 | 2,000 | 1,120 | 0 | 880 | 55.99 | 287 |
| 810.000 COMPUTER SERVICES | 5,000 | 5,000 | 1,469 | 0 | 3,531 | 29.38 | 6,245 |
| 812.000 DUES/SUBSCRIPTIONS | 100 | 100 | 20 | 0 | 80 | 20.00 | 80 |
| 860.000 TRAVEL AND CONFERENCE | 500 | 500 | 80 | 0 | 420 | 16.00 | 0 |
| 861.000 EDUCATION, TRAINING | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 MISCELLANEOUS CLERK | 0 | 0 | 77 | 0 | (77) | 100.00 | 0 |
| | 133,395 | 133,395 | 106,067 | 7,477 | 27,328 | 79.51 | 78,510 |
| Dept 247.000 - BOARD OF REVIEW | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,070 | 1,070 | 774 | 129 | 296 | 72.34 | 840 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 82 | 82 | 59 | 10 | 23 | 72.22 | 64 |
| 720.000 WORKER'S COMPENSATION | 20 | 20 | 9 | 2 | 11 | 46.50 | 10 |
| 900.000 PRINTING AND PUBLISHING | 200 | 200 | 87 | 0 | 113 | 43.67 | 103 |
| 955.000 MISCELLANEOUS BOARD OF REVIEW | 660 | 660 | 101 | 0 | 559 | 15.33 | 100 |
| | 2,032 | 2,032 | 1,031 | 140 | 1,001 | 50.74 | 1,118 |
| Dept 253.000 - TREASURER | | | | | | | |
| 703.000 SALARY-ELECTED OFFICIALS | 10,131 | 10,131 | 6,754 | 844 | 3,377 | 66.67 | 6,589 |
| 704.000 SALARY-APPOINTED OFFICIALS | 500 | 500 | 1,238 | 173 | (738) | 247.50 | 15 |
| 705.000 SALARY-FULLTIME | 8,770 | 8,770 | 0 | 0 | 8,770 | 0.00 | 13,250 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,450 | 1,450 | 648 | 78 | 802 | 44.70 | 1,510 |
| 716.000 HOSPITALIZATION | 3,487 | 3,487 | 10 | 0 | 3,477 | 0.30 | 2,584 |
| 718.000 PENSION | 1,470 | 1,470 | 0 | 0 | 1,470 | 0.00 | 1,952 |
| 720.000 WORKER'S COMPENSATION | 200 | 200 | 11 | 1 | 189 | 5.52 | 37 |
| 726.000 SUPPLIES | 250 | 3,250 | 3,211 | 0 | 39 | 98.80 | 55 |
| 810.000 COMPUTER SERVICES | 500 | 500 | 331 | 0 | 169 | 66.25 | 327 |
| 812.000 DUES/SUBSCRIPTIONS | 75 | 75 | 75 | 0 | 0 | 100.00 | 75 |
| 860.000 TRAVEL AND CONFERENCE | 600 | 600 | 404 | 66 | 196 | 67.38 | 283 |
| 900.000 PRINTING AND PUBLISHING | 100 | 100 | 19 | 0 | 81 | 18.86 | 19 |
| 955.000 MISCELLANEOUS TREASURER | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| | 27,633 | 30,633 | 12,701 | 1,162 | 17,932 | 41.46 | 26,697 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 | |
|-------------------------------------|----------------------------|-------------------|-----------------|---------|---------|-------------------|----------------|---------|
| Revenues | | | | | | | | |
| Dept 257.000 - ASSESSOR | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 142,530 | 142,530 | 83,233 | 10,150 | 59,297 | 58.40 | 78,107 |
| 708.000 | OVERTIME PAY | 0 | 0 | 196 | 0 | (196) | 100.00 | 0 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 10,930 | 10,930 | 6,481 | 762 | 4,449 | 59.30 | 5,929 |
| 716.000 | HOSPITALIZATION | 21,972 | 21,972 | 6,327 | 698 | 15,645 | 28.79 | 12,950 |
| 718.000 | PENSION | 23,930 | 23,930 | 6,031 | 0 | 17,899 | 25.20 | 11,517 |
| 720.000 | WORKER'S COMPENSATION | 280 | 280 | 584 | 64 | (304) | 208.58 | 165 |
| 726.000 | SUPPLIES | 2,000 | 2,000 | 1,254 | 0 | 746 | 62.70 | 88 |
| 810.000 | COMPUTER SERVICES | 7,500 | 7,500 | 2,498 | 0 | 5,002 | 33.31 | 2,336 |
| 812.000 | DUES/SUBSCRIPTIONS | 900 | 900 | 400 | 0 | 500 | 44.42 | 442 |
| 850.000 | PHONE | 750 | 750 | 450 | 53 | 300 | 59.94 | 457 |
| 860.000 | TRAVEL AND CONFERENCE | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00 | 0 |
| 861.000 | EDUCATION, TRAINING | 2,000 | 2,000 | 200 | 200 | 1,800 | 10.00 | 300 |
| 930.000 | REPAIRS AND MAINTENANCE | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| 955.000 | MISCELLANEOUS | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| | ASSESSOR | 216,642 | 216,642 | 107,653 | 11,927 | 108,989 | 49.69 | 112,291 |
| Dept 262.000 - ELECTIONS | | | | | | | | |
| 704.000 | SALARY-APPOINTED OFFICIALS | 8,000 | 12,500 | 6,321 | 3,172 | 6,179 | 50.57 | 0 |
| 726.000 | SUPPLIES | 3,000 | 7,400 | 735 | 307 | 6,665 | 9.94 | 0 |
| 801.000 | CONTRACTED SERVICES | 5,000 | 5,900 | 4,756 | 1,100 | 1,144 | 80.62 | 0 |
| 955.000 | MISCELLANEOUS | 2,000 | 3,200 | 4,807 | 1,080 | (1,607) | 150.23 | 0 |
| | ELECTIONS | 18,000 | 29,000 | 16,620 | 5,659 | 12,380 | 57.31 | 0 |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 115,575 | 115,575 | 79,970 | 9,854 | 35,605 | 69.19 | 55,983 |
| 708.000 | OVERTIME PAY | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 228 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 9,825 | 9,825 | 6,271 | 754 | 3,554 | 63.82 | 4,390 |
| 716.000 | HOSPITALIZATION | 1,604 | 1,604 | 1,202 | 138 | 402 | 74.96 | 881 |
| 718.000 | PENSION | 16,125 | 16,125 | 8,756 | 0 | 7,369 | 54.30 | 6,881 |
| 720.000 | WORKER'S COMPENSATION | 4,500 | 4,500 | 2,046 | 246 | 2,454 | 45.47 | 1,736 |
| 726.000 | SUPPLIES | 9,200 | 9,200 | 11,045 | 1,589 | (1,845) | 120.05 | 8,094 |
| 750.000 | UNIFORMS | 5,200 | 5,200 | 1,784 | 121 | 3,416 | 34.31 | 2,507 |
| 921.000 | WATER USAGE | 3,500 | 3,500 | 1,591 | 296 | 1,909 | 45.47 | 1,573 |
| 923.000 | ELECTRICITY | 8,500 | 8,500 | 6,228 | 844 | 2,272 | 73.27 | 3,803 |
| 924.000 | NATURAL GAS | 2,500 | 2,500 | 2,051 | 23 | 449 | 82.05 | 1,000 |
| 926.000 | SEWER USAGE | 1,400 | 1,400 | 510 | (77) | 890 | 36.46 | 616 |
| 930.000 | REPAIRS AND MAINTENANCE | 9,000 | 9,000 | 3,813 | 150 | 5,187 | 42.37 | 9,156 |
| 931.000 | VEHICLE EXPENSE | 15,000 | 15,000 | 6,138 | 935 | 8,862 | 40.92 | 2,715 |
| | BUILDINGS AND GROUNDS | 206,929 | 206,929 | 131,406 | 14,873 | 75,523 | 63.50 | 99,563 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---|--------------------|-------------------|-----------------|--------|---------|-------------------|----------------|
| Revenues | | | | | | | |
| Dept 299.000 - GENERAL SERVICES; ADMIN | | | | | | | |
| 705.000 SALARY-FULLTIME | 41,100 | 41,100 | 26,935 | 3,285 | 14,165 | 65.54 | 25,938 |
| 708.000 OVERTIME PAY | 200 | 200 | 31 | 0 | 169 | 15.40 | 0 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,200 | 3,200 | 1,788 | 208 | 1,413 | 55.86 | 1,772 |
| 716.000 HOSPITALIZATION | 17,615 | 17,615 | 14,475 | 1,608 | 3,140 | 82.17 | 13,724 |
| 718.000 PENSION | 6,300 | 6,300 | 3,758 | 0 | 2,542 | 59.65 | 3,897 |
| 720.000 WORKER'S COMPENSATION | 100 | 100 | 160 | 4 | (60) | 160.34 | 55 |
| 726.000 SUPPLIES | 6,500 | 6,500 | 2,021 | 786 | 4,479 | 31.09 | 1,537 |
| 807.000 COPIER | 5,500 | 5,500 | 3,819 | 199 | 1,681 | 69.44 | 3,729 |
| 810.000 COMPUTER SERVICES | 15,250 | 45,250 | 28,841 | 1,472 | 16,409 | 63.74 | 27,124 |
| 850.000 PHONE | 11,500 | 11,500 | 3,493 | 431 | 8,007 | 30.37 | 2,878 |
| 861.000 EDUCATION, TRAINING | 0 | 0 | 150 | 0 | (150) | 100.00 | 0 |
| 900.000 PRINTING AND PUBLISHING | 1,500 | 1,500 | 772 | 0 | 728 | 51.49 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 931.000 VEHICLE EXPENSE | 1,000 | 1,000 | 433 | 0 | 567 | 43.27 | 572 |
| 940.000 RENTAL | 2,500 | 2,500 | 1,971 | 0 | 529 | 78.83 | 1,971 |
| 940.020 POSTAGE METER RENTAL | 1,250 | 1,250 | 854 | 285 | 396 | 68.35 | 570 |
| 940.030 POSTAGE | 5,750 | 5,750 | 3,015 | 1,005 | 2,735 | 52.43 | 2,022 |
| 955.000 MISCELLANEOUS | 2,250 | 2,250 | 1,651 | 0 | 599 | 73.38 | 771 |
| 955.010 MISC - TAX TRIBUNAL | 50,000 | 50,000 | 4,394 | 1,050 | 45,606 | 8.79 | 89,285 |
| GENERAL SERVICES; ADMIN | 172,015 | 202,015 | 98,562 | 10,335 | 103,453 | 48.79 | 175,844 |
| Dept 301.000 - LAW ENFORCEMENT | | | | | | | |
| 801.000 CONTRACTED SERVICES | 219,581 | 219,581 | 118,438 | 18,257 | 101,143 | 53.94 | 119,196 |
| LAW ENFORCEMENT | 219,581 | 219,581 | 118,438 | 18,257 | 101,143 | 53.94 | 119,196 |
| Dept 448.000 - STREET LIGHTING | | | | | | | |
| 923.000 ELECTRICITY | 40,000 | 40,000 | 25,256 | 3,116 | 14,745 | 63.14 | 24,820 |
| 930.000 REPAIRS AND MAINTENANCE | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00 | 0 |
| STREET LIGHTING | 42,500 | 42,500 | 25,256 | 3,116 | 17,245 | 59.42 | 24,820 |
| Dept 450.000 - STREET SIGNS | | | | | | | |
| 732.000 STREET SIGNS | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 0 |
| STREET SIGNS | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 0 |
| Dept 721.000 - PLANNING | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 6,250 | 6,250 | 2,404 | 608 | 3,846 | 38.46 | 2,036 |
| 705.000 SALARY-FULLTIME | 138,010 | 138,010 | 81,135 | 7,374 | 56,875 | 58.79 | 75,940 |
| 708.000 OVERTIME PAY | 1,000 | 1,000 | 926 | 278 | 74 | 92.59 | 753 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 11,238 | 11,238 | 6,480 | 597 | 4,758 | 57.66 | 6,128 |
| 716.000 HOSPITALIZATION | 19,366 | 19,366 | 15,222 | 2,510 | 4,144 | 78.60 | 6,671 |
| 718.000 PENSION | 23,260 | 23,260 | 12,904 | 0 | 10,356 | 55.48 | 11,187 |
| 720.000 WORKER'S COMPENSATION | 2,100 | 2,100 | 1,109 | 111 | 991 | 52.83 | 1,224 |
| 726.000 SUPPLIES | 5,000 | 5,000 | 418 | 0 | 4,582 | 8.35 | 721 |
| 801.000 CONTRACTED SERVICES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 768 |
| 803.000 ATTORNEY SERVICES | 15,000 | 15,000 | 4,663 | 788 | 10,338 | 31.08 | 2,701 |
| 812.000 DUES/SUBSCRIPTIONS | 2,000 | 2,000 | 1,458 | 0 | 542 | 72.89 | 1,768 |
| 850.000 PHONE | 2,500 | 2,500 | 1,098 | 141 | 1,402 | 43.93 | 841 |
| 860.000 TRAVEL AND CONFERENCE | 5,000 | 5,000 | 159 | 0 | 4,841 | 3.19 | 147 |
| 900.000 PRINTING AND PUBLISHING | 3,500 | 3,500 | 1,815 | 317 | 1,685 | 51.84 | 2,062 |
| 930.000 REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 0 |
| 955.000 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,520 |
| PLANNING | 236,224 | 236,224 | 129,790 | 12,723 | 106,434 | 54.94 | 114,466 |
| Dept 722.000 - ZONING BOARD OF APPEALS | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 1,070 | 1,070 | 169 | 169 | 901 | 15.79 | 206 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 82 | 82 | 13 | 13 | 69 | 15.77 | 16 |
| 720.000 WORKER'S COMPENSATION | 20 | 20 | 2 | 2 | 18 | 9.45 | 5 |
| 900.000 PRINTING AND PUBLISHING | 250 | 250 | 361 | 361 | (111) | 144.53 | 0 |
| ZONING BOARD OF APPEALS | 1,422 | 1,422 | 545 | 545 | 877 | 38.34 | 227 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|--|--------------------|-------------------|-----------------|----------|-----------|-------------------|----------------|
| Revenues | | | | | | | |
| Dept 756.000 - RECREATION FACILITIES | | | | | | | |
| 705.000 SALARY-FULLTIME | 38,525 | 38,525 | 19,548 | 2,932 | 18,977 | 50.74 | 17,085 |
| 708.000 OVERTIME PAY | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00 | 57 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 3,275 | 3,275 | 1,551 | 224 | 1,724 | 47.37 | 1,331 |
| 716.000 HOSPITALIZATION | 535 | 535 | 389 | 46 | 146 | 72.63 | 185 |
| 718.000 PENSION | 5,375 | 5,375 | 2,919 | 0 | 2,456 | 54.30 | 1,503 |
| 720.000 WORKER'S COMPENSATION | 1,500 | 1,500 | 506 | 73 | 994 | 33.73 | 502 |
| 726.000 SUPPLIES | 4,500 | 4,500 | 3,711 | 213 | 789 | 82.47 | 4,021 |
| 729.000 SUPPLIES - LIONS FIELD UPGRAD | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00 | 2,138 |
| 801.000 CONTRACTED SERVICES | 1,950 | 1,950 | 2,014 | 670 | (64) | 103.27 | 600 |
| 921.000 WATER USAGE | 3,000 | 3,000 | 1,002 | 187 | 1,998 | 33.40 | 1,198 |
| 923.000 ELECTRICITY | 4,500 | 4,500 | 2,572 | 191 | 1,928 | 57.15 | 2,364 |
| 924.000 NATURAL GAS | 500 | 500 | 489 | 38 | 11 | 97.89 | 164 |
| 926.000 SEWER USAGE | 1,800 | 1,800 | 803 | 187 | 997 | 44.61 | 1,147 |
| 930.000 REPAIRS AND MAINTENANCE | 1,650 | 1,650 | 521 | 350 | 1,129 | 31.55 | 1,202 |
| RECREATION FACILITIES | 72,110 | 72,110 | 36,025 | 5,112 | 36,085 | 49.96 | 33,497 |
| Dept 865.000 - INSURANCE AND BONDS | | | | | | | |
| 910.000 INSURANCE | 8,000 | 8,000 | 8,130 | 0 | (130) | 101.63 | 7,275 |
| INSURANCE AND BONDS | 8,000 | 8,000 | 8,130 | 0 | (130) | 101.63 | 7,275 |
| Dept 903.000 - CAPITAL | | | | | | | |
| 970.209 CAPITAL - ASSESSOR | 8,000 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 970.228 CAPITAL - COMPUTER EQUIPMENT | 0 | 22,000 | 14,140 | 400 | 7,860 | 64.27 | 0 |
| 970.265 CAPITAL - BLDG & GROUNDS | 0 | 0 | 26,554 | 1,704 | (26,554) | 100.00 | 0 |
| 970.299 CAPITAL - OTHER | 0 | 0 | 0 | 0 | 0 | 0.00 | 21,551 |
| 970.301 CAPITAL - POLICE VEHICLE | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00 | 33,239 |
| 970.340 CAPITAL - VEHICLES | 0 | 0 | 6,676 | 0 | (6,676) | 100.00 | 0 |
| 970.584 CAPITAL - EQUIPMENT | 0 | 0 | 8,699 | 0 | (8,699) | 100.00 | 0 |
| 970.756 CAPITAL - RECREATION | 45,000 | 45,000 | 0 | 0 | 45,000 | 0.00 | 0 |
| CAPITAL | 68,000 | 82,000 | 56,069 | 2,104 | 25,931 | 68.38 | 54,791 |
| Dept 905.000 - DEBT SERVICE | | | | | | | |
| 991.034 PRINCIPAL - COMM CTR/FIRE HALL | 139,303 | 139,303 | 138,386 | 0 | 917 | 99.34 | 131,852 |
| 991.035 PRINCIPAL - COMM CTR PK LOT | 9,226 | 9,226 | 0 | 0 | 9,226 | 0.00 | 0 |
| 991.100 PRINCIPAL - GROVE ST LAND | 48,952 | 48,952 | 48,951 | 0 | 1 | 100.00 | 47,373 |
| 991.596 PRINCIPAL - SOLID WASTE FUND | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 0 |
| 995.034 INTEREST - COMM CTR/FIRE HALL | 66,036 | 66,036 | 66,953 | 0 | (917) | 101.39 | 73,487 |
| 995.035 INTEREST - TWP FACILITIES LAND | 4,227 | 4,227 | 0 | 0 | 4,227 | 0.00 | 0 |
| 995.100 INTEREST - GROVE ST LAND | 5,000 | 5,000 | 5,002 | 0 | (2) | 100.03 | 6,579 |
| 995.TWP INTEREST - TOWNSHIP | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| DEBT SERVICE | 278,244 | 278,244 | 259,291 | 0 | 18,953 | 93.19 | 259,291 |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.246 TRANSFER TO TWP IMPROVEMENTS | 526,958 | 526,958 | 526,958 | 0 | 0 | 100.00 | 521,266 |
| TRANSFER OUT | 526,958 | 526,958 | 526,958 | 0 | 0 | 100.00 | 521,266 |
| Dept 966.000 - APPROPRIATIONS | | | | | | | |
| 880.000 COMMUNITY PROMOTION | 23,500 | 23,500 | 10,017 | 9,900 | 13,483 | 42.63 | 11,168 |
| 885.000 FOURTH OF JULY CORP | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 1,000 |
| APPROPRIATIONS | 24,500 | 24,500 | 10,017 | 9,900 | 14,483 | 40.89 | 12,168 |
| TOTAL EXPENDITURES | 2,552,289 | 2,610,289 | 1,802,439 | 127,411 | 807,850 | 69.05 | 1,781,787 |
| NET EFFECT | 58,944 | 64,944 | 538,181 | (76,634) | (473,237) | | 623,943 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---|--------------------|-------------------|-----------------|--------|---------|-------------------|----------------|
| Revenues | | | | | | | |
| Revenues | | | | | | | |
| 401.000 TAXES | 853,836 | 853,836 | 834,161 | 0 | 19,675 | 97.70 | 849,471 |
| 425.000 PILT | 2,378 | 2,378 | 2,839 | 0 | (461) | 119.38 | 2,811 |
| 429.000 COMMERCIAL FOREST ACT | 200 | 200 | 359 | 180 | (159) | 179.75 | 179 |
| 450.000 LICENSES & PERMITS | 400 | 400 | 225 | 0 | 175 | 56.25 | 225 |
| 501.000 FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 7,858 |
| 573.000 LOCAL COMMUNITY STABILIZATION SHAR | 0 | 0 | 698 | 0 | (698) | 100.00 | 741 |
| 626.000 CHARGES FOR SERVICES RENDERED | 4,000 | 4,000 | 2,000 | 0 | 2,000 | 50.00 | 4,050 |
| 638.000 AMBULANCE TRANSPORT FEES | 75,000 | 90,000 | 60,058 | 0 | 29,942 | 66.73 | 62,100 |
| 653.000 PARKING VIOLATIONS | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 665.000 INTEREST | 500 | 500 | 0 | 0 | 500 | 0.00 | 10 |
| 665.010 INTEREST - INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 15 |
| 672.000 OTHER REVENUE | 0 | 0 | 407 | 0 | (407) | 100.00 | 35 |
| 675.000 CONTRIBUTIONS/DONATIONS | 500 | 500 | 0 | 0 | 500 | 0.00 | 505 |
| 676.000 REIMBURSEMENTS | 200 | 200 | 800 | 0 | (600) | 400.00 | 0 |
| TOTAL REVENUE | 937,114 | 952,114 | 901,547 | 180 | 50,567 | 94.69 | 928,001 |
| Expenditures | | | | | | | |
| Dept 265.000 - BUILDING AND GROUNDS | | | | | | | |
| 726.000 SUPPLIES | 1,750 | 1,750 | 836 | 231 | 914 | 47.78 | 825 |
| 728.000 EQUIPMENT REPLACEMENT | 350 | 350 | 25 | 25 | 325 | 7.14 | 0 |
| 910.000 INSURANCE | 3,000 | 3,000 | 2,679 | 0 | 321 | 89.30 | 2,679 |
| 921.000 WATER USAGE | 3,000 | 3,000 | 1,385 | 200 | 1,615 | 46.17 | 1,353 |
| 923.000 ELECTRICITY | 9,750 | 9,750 | 5,430 | 682 | 4,320 | 55.69 | 4,137 |
| 924.000 NATURAL GAS | 4,350 | 4,350 | 2,556 | 26 | 1,794 | 58.76 | 1,447 |
| 926.000 SEWER USAGE | 1,000 | 1,000 | 428 | 73 | 572 | 42.82 | 406 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 1,650 | 320 | 3,350 | 33.00 | 2,512 |
| BUILDING AND GROUNDS | 28,200 | 28,200 | 14,989 | 1,558 | 13,211 | 53.15 | 13,359 |
| Dept 337.000 - ADMINISTRATION - FIRE | | | | | | | |
| 704.000 SALARY-APPOINTED OFFICIALS | 13,950 | 13,950 | 8,102 | 1,157 | 5,848 | 58.08 | 7,809 |
| 705.000 SALARY-FULLTIME | 76,000 | 76,000 | 46,930 | 5,723 | 29,070 | 61.75 | 44,352 |
| 706.000 SALARY-PARTTIME | 12,000 | 12,000 | 4,893 | 629 | 7,107 | 40.77 | 1,591 |
| 710.000 MEETING AND TRAINING PAY | 10,000 | 10,000 | 4,915 | 717 | 5,085 | 49.15 | 5,011 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,500 | 8,500 | 4,945 | 588 | 3,555 | 58.17 | 4,755 |
| 716.000 HOSPITALIZATION | 30,138 | 30,138 | 22,339 | 2,482 | 7,799 | 74.12 | 20,118 |
| 718.000 PENSION | 13,000 | 13,000 | 7,787 | 0 | 5,213 | 59.90 | 7,053 |
| 720.000 WORKER'S COMPENSATION | 5,900 | 5,900 | 3,043 | 391 | 2,857 | 51.58 | 2,468 |
| 726.000 SUPPLIES | 1,300 | 1,300 | 269 | 23 | 1,031 | 20.66 | 553 |
| 728.000 EQUIPMENT REPLACEMENT | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00 | 85 |
| 750.000 UNIFORMS | 4,000 | 4,000 | 583 | 152 | 3,417 | 14.58 | 697 |
| 801.000 CONTRACTED SERVICES | 3,500 | 3,500 | 4,320 | 4,049 | (820) | 123.43 | 2,170 |
| 802.000 AMBULANCE BILLING | 7,500 | 7,500 | 4,381 | 475 | 3,120 | 58.41 | 4,122 |
| 806.000 ACCOUNTING SERVICES | 480 | 480 | 491 | 0 | (11) | 102.34 | 470 |
| 809.000 AMBULANCE INTERCEPT FEES | 10,250 | 10,250 | 3,750 | 0 | 6,500 | 36.59 | 3,250 |
| 810.000 COMPUTER SERVICES | 7,000 | 7,000 | 664 | 83 | 6,336 | 9.48 | 1,136 |
| 812.000 DUES/SUBSCRIPTIONS | 650 | 650 | 324 | 0 | 326 | 49.85 | 230 |
| 850.000 PHONE | 4,500 | 4,500 | 2,549 | 395 | 1,951 | 56.65 | 2,376 |
| 860.000 TRAVEL AND CONFERENCE | 7,500 | 7,500 | 2,002 | 0 | 5,498 | 26.70 | 0 |
| 861.000 EDUCATION, TRAINING | 8,000 | 8,000 | 2,977 | 1,007 | 5,023 | 37.21 | 957 |
| 862.000 PUBLIC EDUCATION | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 0 |
| 900.000 PRINTING AND PUBLISHING | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 910.000 INSURANCE | 2,250 | 2,250 | 1,956 | 0 | 294 | 86.93 | 1,703 |
| 930.000 REPAIRS AND MAINTENANCE | 150 | 150 | 0 | 0 | 150 | 0.00 | 0 |
| 940.030 POSTAGE | 75 | 75 | 0 | 0 | 75 | 0.00 | 13 |
| 955.010 MISC - TAX TRIBUNAL | 0 | 0 | 183 | 0 | (183) | 100.00 | 37,829 |
| ADMINISTRATION - FIRE | 231,643 | 231,643 | 127,401 | 17,872 | 104,242 | 55.00 | 148,749 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---------------------------------------|--------------------|-------------------|-----------------|----------|-----------|-------------------|----------------|
| Revenues | | | | | | | |
| Dept 338.000 - FIRE MARSHALL | | | | | | | |
| 705.000 SALARY-FULLTIME | 128,700 | 128,700 | 81,044 | 9,970 | 47,656 | 62.97 | 77,291 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 9,900 | 9,900 | 6,385 | 763 | 3,515 | 64.50 | 6,061 |
| 716.000 HOSPITALIZATION | 1,833 | 1,833 | 1,204 | 135 | 629 | 65.71 | 1,156 |
| 718.000 PENSION | 19,100 | 19,100 | 12,002 | 0 | 7,098 | 62.84 | 11,429 |
| 720.000 WORKER'S COMPENSATION | 6,200 | 6,200 | 3,617 | 474 | 2,583 | 58.34 | 2,803 |
| FIRE MARSHALL | 165,733 | 165,733 | 104,253 | 11,341 | 61,480 | 62.90 | 98,739 |
| Dept 339.000 - FIREFIGHTING | | | | | | | |
| 706.000 SALARY-PARTTIME | 90,000 | 90,000 | 43,957 | 5,362 | 46,043 | 48.84 | 46,455 |
| 706.200 SALARY-EMS | 36,400 | 36,400 | 21,130 | 3,563 | 15,270 | 58.05 | 16,577 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 8,920 | 8,920 | 5,760 | 681 | 3,160 | 64.58 | 5,217 |
| 720.000 WORKER'S COMPENSATION | 5,680 | 5,680 | 3,591 | 424 | 2,089 | 63.23 | 3,418 |
| 726.000 SUPPLIES | 3,500 | 3,500 | 596 | 56 | 2,904 | 17.02 | 2,252 |
| 726.300 SUPPLIES - EMS | 8,000 | 8,000 | 1,535 | 222 | 6,465 | 19.19 | 3,579 |
| 728.000 EQUIPMENT REPLACEMENT | 6,000 | 6,000 | 2,979 | 104 | 3,021 | 49.65 | 1,840 |
| 750.000 UNIFORMS | 15,500 | 15,500 | 1,528 | 64 | 13,972 | 9.86 | 1,160 |
| 801.000 CONTRACTED SERVICES | 7,000 | 7,000 | 8,349 | 2,225 | (1,349) | 119.27 | 3,912 |
| 910.000 INSURANCE | 2,000 | 2,000 | 1,725 | 0 | 275 | 86.25 | 1,725 |
| 930.000 REPAIRS AND MAINTENANCE | 4,000 | 4,000 | 458 | 0 | 3,542 | 11.44 | 613 |
| 940.010 PUBLIC FIRE PROTECTION CHARGE | 20,000 | 20,000 | 20,000 | 0 | 0 | 100.00 | 20,000 |
| FIREFIGHTING | 207,000 | 207,000 | 111,608 | 12,700 | 95,392 | 53.92 | 106,748 |
| Dept 340.000 - VEHICLES | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 36 | 2 | 464 | 7.14 | 271 |
| 728.000 EQUIPMENT REPLACEMENT | 500 | 500 | 147 | 0 | 353 | 29.49 | 200 |
| 801.000 CONTRACTED SERVICES | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00 | 0 |
| 850.000 PHONE | 3,000 | 3,000 | 1,864 | 162 | 1,136 | 62.13 | 1,839 |
| 863.000 VEHICLE GAS | 3,250 | 3,250 | 2,958 | 980 | 292 | 91.00 | 1,703 |
| 864.000 AMBULANCE EXPENDITURES | 14,341 | 14,341 | 2,425 | 123 | 11,916 | 16.91 | 1,864 |
| 910.000 INSURANCE | 8,500 | 8,500 | 8,528 | 0 | (28) | 100.33 | 8,275 |
| 930.000 REPAIRS AND MAINTENANCE | 28,000 | 28,000 | 15,631 | 4,160 | 12,369 | 55.83 | 12,938 |
| VEHICLES | 62,091 | 62,091 | 31,589 | 5,428 | 30,502 | 50.88 | 27,091 |
| Dept 903.000 - CAPITAL | | | | | | | |
| 970.206 CAPITAL - FIRE DEPT. GRANT | 0 | 0 | 0 | 0 | 0 | 0.00 | 8,065 |
| 970.340 CAPITAL - VEHICLES | 0 | 707,000 | 706,539 | 0 | 461 | 99.93 | 0 |
| CAPITAL | 0 | 707,000 | 706,539 | 0 | 461 | 99.93 | 8,065 |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 84,000 | 84,000 | 56,000 | 7,000 | 28,000 | 66.67 | 56,000 |
| TRANSFER OUT | 84,000 | 84,000 | 56,000 | 7,000 | 28,000 | 66.67 | 56,000 |
| TOTAL EXPENDITURES | 778,667 | 1,485,667 | 1,152,379 | 55,899 | 333,288 | 77.57 | 458,752 |
| NET EFFECT | 158,447 | (533,553) | (250,833) | (55,718) | (282,720) | | 469,249 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|------------------------------------|--------------------|-------------------|-----------------|--------------|----------------|-------------------|----------------|
| Revenues | | | | | | | |
| Revenues | | | | | | | |
| 453.000 LIQUOR LICENSE FEE | 7,205 | 7,205 | 8,897 | 8,897 | (1,692) | 123.48 | 8,216 |
| 665.000 INTEREST | 20 | 20 | 0 | 0 | 20 | 0.00 | 0 |
| TOTAL REVENUES | 7,225 | 7,225 | 8,897 | 8,897 | (1,672) | 123.14 | 8,216 |
| Expenditures | | | | | | | |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND | 7,225 | 7,225 | 4,816 | 602 | 2,409 | 66.66 | 4,800 |
| TRANSFER OUT | 7,225 | 7,225 | 4,816 | 602 | 2,409 | 66.66 | 4,800 |
| TOTAL EXPENDITURES | 7,225 | 7,225 | 4,816 | 602 | 2,409 | 66.66 | 4,800 |
| NET EFFECT | 0 | 0 | 4,081 | 8,295 | (4,081) | | 3,416 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---|--------------------|-------------------|-----------------|------------------|-----------------|-------------------|-----------------|
| Revenues | | | | | | | |
| Revenues | | | | | | | |
| 665.010 INTEREST - INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 20 |
| 699.101 TRANSFER IN FROM GENERAL FUND | 526,958 | 526,958 | 526,958 | 0 | 0 | 100.00 | 521,266 |
| TOTAL REVENUE | 526,958 | 526,958 | 526,958 | 0 | 0 | 100.00 | 521,286 |
| Expenditures | | | | | | | |
| Dept 442.000 - ROAD IMPROVEMENTS | | | | | | | |
| 881.000 ROAD IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 42,800 |
| 881.500 ROAD IMPROVEMENTS - MILLAGE | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00 | 39,149 |
| ROAD IMPROVEMENTS | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00 | 81,949 |
| Dept 905.000 - DEBT SERVICE | | | | | | | |
| 991.001 PRINCIPAL - ROADS | 385,782 | 385,782 | 385,782 | 385,782 | 0 | 100.00 | 364,568 |
| 995.001 INTEREST - ROADS | 91,176 | 91,176 | 91,176 | 45,588 | 0 | 100.00 | 98,467 |
| DEBT SERVICE | 476,958 | 476,958 | 476,958 | 431,370 | 0 | 100.00 | 463,035 |
| TOTAL EXPENDITURES | 526,958 | 526,958 | 476,958 | 431,370 | 50,000 | 90.51 | 544,984 |
| NET EFFECT | 0 | 0 | 50,000 | (431,370) | (50,000) | | (23,697) |

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

| | | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---------------------------------|------------------------------------|--------------------|-------------------|-----------------|-----------------|--------------|-------------------|----------------|
| Revenues | | | | | | | | |
| Revenues | | | | | | | | |
| 401.000 | TAXES | 239,288 | 239,288 | 234,047 | 0 | 5,241 | 97.81 | 241,295 |
| 425.000 | PILT | 631 | 631 | 0 | 0 | 631 | 0.00 | 624 |
| 429.000 | COMMERCIAL FOREST ACT | 278 | 278 | 543 | 272 | (265) | 195.29 | 271 |
| 573.000 | LOCAL COMMUNITY STABILIZATION SHAR | 1,272 | 1,272 | 1,055 | 0 | 217 | 82.91 | 1,119 |
| | TOTAL REVENUES | 241,469 | 241,469 | 235,644 | 272 | 5,825 | 97.59 | 243,308 |
| Expenditures | | | | | | | | |
| Dept 790.000 - LIBRARY SERVICES | | | | | | | | |
| 870.000 | LIBRARY SERVICES | 241,469 | 241,469 | 235,373 | 95,515 | 6,096 | 97.48 | 243,949 |
| | LIBRARY SERVICES | 241,469 | 241,469 | 235,373 | 95,515 | 6,096 | 97.48 | 243,949 |
| | TOTAL EXPENDITURES | 241,469 | 241,469 | 235,373 | 95,515 | 6,096 | 97.48 | 243,949 |
| | NET EFFECT | 0 | 0 | 272 | (95,243) | (272) | | (640) |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 | |
|--------------------------------------|-----------------------------|-------------------|-----------------|-----------------|----------------|-------------------|----------------|-------------|
| Revenues | | | | | | | | |
| Revenues | | | | | | | | |
| 450.000 | LICENSES & PERMITS | 1,500 | 1,500 | 1,500 | 0 | 0 | 100.00 | 0 |
| 539.000 | STATE GRANTS | 0 | 93,000 | 0 | 0 | 93,000 | 0.00 | 0 |
| 665.000 | INTEREST | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 665.010 | INTEREST - INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 5 |
| | TOTAL REVENUES | 2,000 | 95,000 | 1,500 | 0 | 93,500 | 1.58 | 5 |
| Expenditures | | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | | |
| 801.000 | CONTRACTED SERVICES | 2,000 | 95,000 | 34,169 | 1,140 | 60,831 | 35.97 | 48 |
| | TOTAL ADMINISTRATION | 2,000 | 95,000 | 34,169 | 1,140 | 60,831 | 35.97 | 48 |
| | TOTAL EXPENDITURES | 2,000 | 95,000 | 34,169 | 1,140 | 60,831 | 35.97 | 48 |
| | NET EFFECT | 0 | 0 | (32,669) | (1,140) | 32,669 | | (42) |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 | |
|---|-----------------------------------|-------------------|------------------|----------------|----------------|-------------------|----------------|----------------|
| Revenues | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 542.000 - WASTEWATER | | | | | | | | |
| 450.000 | LICENSES & PERMITS | 5,000 | 5,000 | 6,800 | 0 | (1,800) | 136.00 | 0 |
| 451.000 | CONNECTION PERMITS | 20,000 | 20,000 | 24,570 | 10,415 | (4,570) | 122.85 | 12,816 |
| 539.000 | STATE GRANTS | 0 | 25,000 | 0 | 0 | 25,000 | 0.00 | 0 |
| 642.000 | SALES | 1,070,000 | 1,070,000 | 726,183 | 102,969 | 343,817 | 67.87 | 699,491 |
| 654.000 | DEBT SERVICE FEE | 127,000 | 127,000 | 86,795 | 10,870 | 40,205 | 68.34 | 85,391 |
| 655.000 | FINES AND FORFEITS | 7,500 | 7,500 | 6,142 | 1,117 | 1,358 | 81.90 | 2,293 |
| 665.000 | INTEREST | 12,000 | 12,000 | 1,260 | 0 | 10,740 | 10.50 | 1,313 |
| 665.010 | INTEREST - INVESTMENTS | 0 | 0 | 75 | 0 | (75) | 100.00 | 157 |
| 665.016 | INTEREST - RESTRICTED MAWTF | 800 | 800 | 0 | 0 | 800 | 0.00 | 12 |
| 665.023 | INTEREST - VANDENBOOM SEWER | 300 | 300 | 131 | 0 | 169 | 43.56 | 62 |
| 665.024 | INTEREST - TROW PARK SEWER | 3,400 | 3,400 | 1,307 | 508 | 2,093 | 38.46 | 708 |
| 665.025 | INTEREST - EAST AVENUE CONNECTION | 65 | 65 | 0 | 0 | 65 | 0.00 | 70 |
| 665.026 | INTEREST - BROOK/S.VAND SW/WA | 1,100 | 1,100 | 304 | 0 | 796 | 27.65 | 228 |
| 672.000 | OTHER REVENUE | 3,000 | 3,000 | 126 | 0 | 2,874 | 4.21 | 1,270 |
| 673.000 | SALE OF ASSETS | 0 | 0 | 2,351 | 0 | (2,351) | 100.00 | 0 |
| 676.000 | REIMBURSEMENTS | 3,800 | 7,000 | 4,611 | 0 | 2,389 | 65.88 | 0 |
| | TOTAL REVENUES | 1,253,965 | 1,282,165 | 860,656 | 125,879 | 421,509 | 67.13 | 803,811 |
| Expenditures | | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 40,010 | 40,010 | 27,680 | 3,322 | 12,330 | 69.18 | 22,717 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 3,100 | 3,100 | 2,171 | 253 | 929 | 70.04 | 1,781 |
| 716.000 | HOSPITALIZATION | 1,059 | 1,059 | 420 | 50 | 639 | 39.63 | 353 |
| 718.000 | PENSION | 6,185 | 6,185 | 3,890 | 0 | 2,295 | 62.90 | 3,015 |
| 720.000 | WORKER'S COMPENSATION | 140 | 140 | 54 | 5 | 86 | 38.43 | 119 |
| 726.000 | SUPPLIES | 200 | 200 | 112 | 0 | 88 | 56.02 | 10 |
| 801.000 | CONTRACTED SERVICES | 50,000 | 50,000 | 4,635 | 25 | 45,365 | 9.27 | 477 |
| 806.000 | ACCOUNTING SERVICES | 1,920 | 1,920 | 1,965 | 0 | (45) | 102.34 | 1,880 |
| 812.000 | DUES/SUBSCRIPTIONS | 1,000 | 1,000 | 1,481 | 0 | (481) | 148.10 | 1,011 |
| 830.000 | FEES | 19,800 | 19,800 | 5,004 | 114 | 14,796 | 25.27 | 20,903 |
| 850.000 | PHONE | 4,200 | 4,200 | 2,418 | 303 | 1,782 | 57.58 | 2,167 |
| 860.000 | TRAVEL AND CONFERENCE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00 | 0 |
| 861.000 | EDUCATION, TRAINING | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 900.000 | PRINTING AND PUBLISHING | 400 | 400 | 1,310 | 0 | (910) | 327.41 | 0 |
| 910.000 | INSURANCE | 1,500 | 1,500 | 1,394 | 0 | 107 | 92.90 | 1,340 |
| 930.000 | REPAIRS AND MAINTENANCE | 100 | 100 | 0 | 0 | 100 | 0.00 | 47 |
| 940.030 | POSTAGE | 4,000 | 4,000 | 88 | 0 | 3,912 | 2.21 | 3,082 |
| 955.000 | MISCELLANEOUS | 1,253 | 1,253 | 43 | 0 | 1,210 | 3.45 | 325 |
| 961.000 | EMPLOYEE SAFETY EXPENSE | 200 | 200 | 115 | 0 | 85 | 57.50 | 56 |
| | ADMINISTRATION | 137,567 | 137,567 | 52,781 | 4,071 | 84,786 | 38.37 | 59,282 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 19,530 | 19,530 | 13,459 | 1,651 | 6,071 | 68.92 | 12,318 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 1,505 | 1,505 | 1,058 | 126 | 447 | 70.29 | 965 |
| 716.000 | HOSPITALIZATION | 285 | 285 | 205 | 23 | 80 | 71.78 | 199 |
| 718.000 | PENSION | 2,485 | 2,485 | 1,461 | 0 | 1,024 | 58.78 | 1,514 |
| 720.000 | WORKER'S COMPENSATION | 35 | 35 | 24 | 2 | 11 | 68.91 | 25 |
| 726.000 | SUPPLIES | 1,500 | 1,500 | 494 | 0 | 1,007 | 32.90 | 41 |
| | CUSTOMER ACCOUNTS | 25,340 | 25,340 | 16,700 | 1,802 | 8,640 | 65.90 | 15,062 |
| Dept 574.000 - DEBT SERVICE | | | | | | | | |
| 991.024 | PRINCIPAL - PUBLIC WORKS BLDG | 22,049 | 22,049 | 0 | 0 | 22,049 | 0.00 | 0 |
| 995.024 | INTEREST - PUBLIC WORKS BLDG | 12,409 | 12,409 | 0 | 0 | 12,409 | 0.00 | 0 |
| | DEBT SERVICE | 34,458 | 34,458 | 0 | 0 | 34,458 | 0.00 | 0 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 | |
|--------------------------------------|----------------------------|-------------------|-----------------|---------|---------|-------------------|----------------|---------|
| Revenues | | | | | | | | |
| Dept 575.000 - SEWER SYSTEM SALARIES | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 133,050 | 133,050 | 90,002 | 11,028 | 43,048 | 67.64 | 81,729 |
| 707.000 | STAND-BY PAY | 7,500 | 7,500 | 4,472 | 688 | 3,028 | 59.63 | 4,816 |
| 708.000 | OVERTIME PAY | 7,500 | 7,500 | 4,546 | 1,083 | 2,954 | 60.61 | 2,523 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 11,350 | 11,350 | 7,482 | 935 | 3,868 | 65.92 | 6,738 |
| 716.000 | HOSPITALIZATION | 29,425 | 29,425 | 21,504 | 2,388 | 7,921 | 73.08 | 21,872 |
| 718.000 | PENSION | 21,200 | 21,200 | 12,376 | 0 | 8,824 | 58.38 | 13,196 |
| 720.000 | WORKER'S COMPENSATION | 3,750 | 3,750 | 1,603 | 196 | 2,147 | 42.74 | 2,129 |
| | SEWER SYSTEM SALARIES | 213,775 | 213,775 | 141,984 | 16,319 | 71,791 | 66.42 | 133,003 |
| Dept 576.000 - WW COLLECTION SYSTEM | | | | | | | | |
| 726.000 | SUPPLIES | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 300 | 300 | 0 | 0 | 300 | 0.00 | 0 |
| 930.000 | REPAIRS AND MAINTENANCE | 8,500 | 8,500 | 2,309 | 402 | 6,191 | 27.16 | 288 |
| | WW COLLECTION SYSTEM | 9,000 | 9,000 | 2,309 | 402 | 6,691 | 25.66 | 288 |
| Dept 577.000 - WW METER/INTERCEPTOR | | | | | | | | |
| 726.000 | SUPPLIES | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 3,799 |
| 923.000 | ELECTRICITY | 900 | 900 | 367 | 0 | 533 | 40.77 | 485 |
| | WW METER/INTERCEPTOR | 6,100 | 6,100 | 367 | 0 | 5,733 | 6.02 | 4,284 |
| Dept 578.000 - GENERAL SERVICE | | | | | | | | |
| 726.000 | SUPPLIES | 2,500 | 2,500 | 1,606 | 16 | 894 | 64.22 | 902 |
| 750.000 | UNIFORMS | 6,000 | 6,000 | 3,143 | 287 | 2,857 | 52.39 | 3,130 |
| 863.000 | VEHICLE GAS | 3,500 | 3,500 | 2,904 | 560 | 596 | 82.97 | 2,007 |
| 910.000 | INSURANCE | 1,600 | 1,600 | 1,510 | 0 | 90 | 94.38 | 1,452 |
| 930.000 | REPAIRS AND MAINTENANCE | 4,000 | 7,200 | 5,984 | 1,076 | 1,216 | 83.11 | 3,312 |
| 940.000 | RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 | MISCELLANEOUS | 1,000 | 1,000 | 547 | 78 | 453 | 54.72 | 547 |
| 961.000 | EMPLOYEE SAFETY EXPENSE | 400 | 400 | 360 | 0 | 40 | 90.04 | 247 |
| | GENERAL SERVICE | 19,200 | 22,400 | 16,054 | 2,018 | 6,346 | 71.67 | 11,598 |
| Dept 579.000 - WW TREATMENT PLANT | | | | | | | | |
| 910.000 | INSURANCE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00 | 0 |
| 922.000 | SEWER PLANT - FLOW COST | 205,000 | 205,000 | 87,193 | 0 | 117,807 | 42.53 | 105,526 |
| 925.000 | SEWER PLANT - DEMAND COST | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00 | 0 |
| 927.000 | SEWER PLANT - UPGRADE | 90,000 | 90,000 | 4,391 | 0 | 85,609 | 4.88 | 4,976 |
| | WW TREATMENT PLANT | 350,000 | 350,000 | 91,584 | 0 | 258,416 | 26.17 | 110,502 |
| Dept 580.000 - GARAGE | | | | | | | | |
| 726.000 | SUPPLIES | 1,000 | 1,000 | 409 | 57 | 591 | 40.91 | 435 |
| 801.000 | CONTRACTED SERVICES | 1,100 | 1,100 | 816 | 55 | 284 | 74.16 | 440 |
| 850.000 | PHONE | 2,300 | 2,300 | 1,472 | 184 | 828 | 63.99 | 1,462 |
| 921.000 | WATER USAGE | 1,000 | 1,000 | 514 | 49 | 486 | 51.41 | 475 |
| 923.000 | ELECTRICITY | 6,000 | 6,000 | 3,863 | 468 | 2,137 | 64.38 | 2,805 |
| 924.000 | NATURAL GAS | 2,500 | 2,500 | 1,972 | 22 | 528 | 78.88 | 1,069 |
| 926.000 | SEWER USAGE | 1,000 | 1,000 | 474 | 64 | 526 | 47.40 | 385 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,400 | 1,400 | 1,736 | 196 | (336) | 123.98 | 749 |
| | GARAGE | 16,300 | 16,300 | 11,255 | 1,094 | 5,045 | 69.05 | 7,820 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|--|--------------------|-------------------|-----------------|---------------|------------------|-------------------|----------------|
| Revenues | | | | | | | |
| Dept 582.000 - LIFTSTATIONS | | | | | | | |
| 726.000 SUPPLIES | 150 | 150 | 0 | 0 | 150 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 1,500 | 26,500 | 12,655 | 0 | 13,845 | 47.75 | 431 |
| 923.000 ELECTRICITY | 18,000 | 18,000 | 10,168 | 1,142 | 7,832 | 56.49 | 8,940 |
| 924.000 NATURAL GAS | 1,200 | 1,200 | 889 | 198 | 311 | 74.05 | 440 |
| 930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS | 10,000 | 10,000 | 744 | 177 | 9,256 | 7.44 | 5,764 |
| | <u>30,850</u> | <u>55,850</u> | <u>24,456</u> | <u>1,517</u> | <u>31,394</u> | <u>43.79</u> | <u>15,575</u> |
| Dept 583.000 - GRINDER PUMPS | | | | | | | |
| 726.000 SUPPLIES | 1,000 | 1,000 | 14,001 | 13,660 | (13,001) | 1,400.08 | 0 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 0 | 0 | 500 | 0.00 | 150 |
| 930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS | 10,000 | 10,000 | 3,171 | 473 | 6,829 | 31.71 | 4,264 |
| | <u>11,500</u> | <u>11,500</u> | <u>17,172</u> | <u>14,133</u> | <u>(5,672)</u> | <u>149.32</u> | <u>4,414</u> |
| Dept 584.000 - TOOLS; EQUIPMENT | | | | | | | |
| 726.000 SUPPLIES | 1,600 | 1,600 | 0 | 0 | 1,600 | 0.00 | 51 |
| 930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT | 1,400 | 1,400 | 152 | 107 | 1,248 | 10.85 | 91 |
| | <u>3,000</u> | <u>3,000</u> | <u>152</u> | <u>107</u> | <u>2,848</u> | <u>5.07</u> | <u>142</u> |
| Dept 586.000 - WW SERVICES, LATERALS | | | | | | | |
| 726.000 SUPPLIES | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS | 1,250 | 1,250 | 45 | 45 | 1,205 | 3.60 | 0 |
| | <u>1,500</u> | <u>1,500</u> | <u>45</u> | <u>45</u> | <u>1,455</u> | <u>3.00</u> | <u>0</u> |
| Dept 891.000 - REPLACEMENT & IMPROVEMENT | | | | | | | |
| 937.000 REPLACEMENT | 78,256 | 78,256 | 0 | 0 | 78,256 | 0.00 | 0 |
| REPLACEMENT & IMPROVEMENTS | 78,256 | 78,256 | 0 | 0 | 78,256 | 0.00 | 0 |
| Dept 895.000 - DEPRECIATION | | | | | | | |
| 968.020 DEPRECIATION - SEWER SYSTEM | 168,000 | 168,000 | 98,000 | 0 | 70,000 | 58.33 | 111,821 |
| 968.030 DEPRECIATION - GENERAL DEPRECIATION | 48,000 | 48,000 | 28,000 | 0 | 20,000 | 58.33 | 32,487 |
| | <u>216,000</u> | <u>216,000</u> | <u>126,000</u> | <u>0</u> | <u>90,000</u> | <u>58.33</u> | <u>144,308</u> |
| Dept 965.000 - TRANSFER OUT | | | | | | | |
| 999.101 TRANSFER TO GENERAL FUND TRANSFER OUT | 10,000 | 10,000 | 10,000 | 0 | 0 | 100.00 | 10,000 |
| | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>100.00</u> | <u>10,000</u> |
| TOTAL EXPENDITURES | <u>1,162,846</u> | <u>1,191,046</u> | <u>510,859</u> | <u>41,508</u> | <u>680,187</u> | <u>42.89</u> | <u>516,277</u> |
| NET EFFECT | <u>91,119</u> | <u>91,119</u> | <u>349,797</u> | <u>84,371</u> | <u>(258,678)</u> | | <u>287,534</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 | |
|----------------------------------|-----------------------------------|-------------------|-----------------|-----------|---------|-------------------|----------------|-----------|
| Revenues | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 541.000 - WATER | | | | | | | | |
| 450.000 | LICENSES & PERMITS | 8,000 | 8,000 | 8,575 | 140 | (575) | 107.18 | 680 |
| 451.000 | CONNECTION PERMITS | 20,000 | 20,000 | 22,162 | 9,000 | (2,162) | 110.81 | 6,000 |
| 539.000 | STATE GRANTS | 0 | 39,000 | 27,181 | 0 | 11,819 | 69.70 | 0 |
| 626.000 | CHARGES FOR SERVICES RENDERED | 5,000 | 5,000 | 2,680 | 700 | 2,320 | 53.60 | 1,340 |
| 642.000 | SALES | 965,000 | 965,000 | 762,706 | 124,920 | 202,294 | 79.04 | 746,893 |
| 648.000 | PRIVATE FIRE PROTECTION CHARG | 30,500 | 30,500 | 20,904 | 2,613 | 9,596 | 68.54 | 18,285 |
| 648.010 | PUBLIC FIRE PROTECTION CHARGE | 20,000 | 20,000 | 20,000 | 0 | 0 | 100.00 | 20,000 |
| 654.000 | DEBT SERVICE FEE | 406,340 | 406,340 | 277,237 | 34,802 | 129,104 | 68.23 | 270,124 |
| 655.000 | FINES AND FORFEITS | 8,000 | 8,000 | 6,899 | 1,389 | 1,101 | 86.24 | 2,664 |
| 665.000 | INTEREST | 15,000 | 15,000 | 692 | 0 | 14,308 | 4.61 | 654 |
| 665.010 | INTEREST - INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 3 |
| 665.017 | INTEREST - RESTRICTED | 250 | 250 | 0 | 0 | 250 | 0.00 | 6 |
| 665.025 | INTEREST - EAST AVENUE CONNECTION | 25 | 25 | 60 | 7 | (35) | 238.08 | 41 |
| 665.026 | INTEREST - BROOK/S.VAND SW/WA | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| 672.000 | OTHER REVENUE | 27,500 | 27,500 | 23,620 | 3,721 | 3,880 | 85.89 | 22,450 |
| 673.000 | SALE OF ASSETS | 0 | 0 | 2,351 | 0 | (2,351) | 100.00 | 0 |
| 676.000 | REIMBURSEMENTS | 3,400 | 6,600 | 4,611 | 0 | 1,989 | 69.87 | 7,841 |
| | TOTAL REVENUE | 1,509,265 | 1,551,465 | 1,179,677 | 177,292 | 371,788 | 76.04 | 1,096,981 |
| Expenditures | | | | | | | | |
| Dept 558.000 - ADMINISTRATION | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 40,010 | 40,010 | 28,353 | 3,322 | 11,657 | 70.86 | 22,716 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 3,100 | 3,100 | 2,218 | 253 | 882 | 71.54 | 1,781 |
| 716.000 | HOSPITALIZATION | 1,059 | 1,059 | 420 | 50 | 639 | 39.63 | 353 |
| 718.000 | PENSION | 6,185 | 6,185 | 3,890 | 0 | 2,295 | 62.90 | 3,015 |
| 720.000 | WORKER'S COMPENSATION | 140 | 140 | 71 | 5 | 69 | 50.37 | 118 |
| 726.000 | SUPPLIES | 450 | 450 | 112 | 0 | 338 | 24.90 | 10 |
| 801.000 | CONTRACTED SERVICES | 15,000 | 122,500 | 52,507 | 3,109 | 69,993 | 42.86 | 905 |
| 806.000 | ACCOUNTING SERVICES | 1,920 | 1,920 | 1,965 | 0 | (45) | 102.34 | 1,880 |
| 812.000 | DUES/SUBSCRIPTIONS | 1,750 | 1,750 | 2,254 | 0 | (504) | 128.77 | 1,867 |
| 830.000 | FEES | 15,000 | 15,000 | 18,881 | 114 | (3,881) | 125.88 | 19,318 |
| 850.000 | PHONE | 4,500 | 4,500 | 2,426 | 303 | 2,074 | 53.92 | 2,167 |
| 860.000 | TRAVEL AND CONFERENCE | 800 | 800 | 0 | 0 | 800 | 0.00 | 72 |
| 861.000 | EDUCATION, TRAINING | 1,500 | 1,500 | 832 | 0 | 668 | 55.47 | 1,409 |
| 900.000 | PRINTING AND PUBLISHING | 1,800 | 1,800 | 1,435 | 0 | 365 | 79.74 | 137 |
| 910.000 | INSURANCE | 1,500 | 1,500 | 1,394 | 0 | 107 | 92.90 | 1,340 |
| 930.000 | REPAIRS AND MAINTENANCE | 205 | 205 | 0 | 0 | 205 | 0.00 | 47 |
| 940.030 | POSTAGE | 3,500 | 3,500 | 150 | 0 | 3,350 | 4.30 | 3,082 |
| 955.000 | MISCELLANEOUS | 500 | 500 | 43 | 0 | 457 | 8.65 | 325 |
| 961.000 | EMPLOYEE SAFETY EXPENSE | 200 | 200 | 218 | 0 | (18) | 109.00 | 56 |
| | ADMINISTRATION | 99,119 | 206,619 | 117,169 | 7,154 | 89,450 | 56.71 | 60,598 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 19,530 | 19,530 | 13,459 | 1,650 | 6,072 | 68.91 | 12,317 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 1,505 | 1,505 | 1,057 | 126 | 448 | 70.26 | 965 |
| 716.000 | HOSPITALIZATION | 285 | 285 | 205 | 23 | 80 | 71.78 | 199 |
| 718.000 | PENSION | 2,485 | 2,485 | 1,461 | 0 | 1,024 | 58.78 | 1,514 |
| 720.000 | WORKER'S COMPENSATION | 35 | 35 | 24 | 2 | 11 | 68.37 | 24 |
| 726.000 | SUPPLIES | 1,566 | 1,566 | 494 | 0 | 1,073 | 31.51 | 41 |
| | CUSTOMER ACCOUNTS | 25,406 | 25,406 | 16,699 | 1,802 | 8,707 | 65.73 | 15,061 |
| Dept 566.000 - MASTER METER | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00 | 0 |
| 930.000 | REPAIRS AND MAINTENANCE | 250 | 250 | 0 | 0 | 250 | 0.00 | 0 |
| | MASTER METER | 2,850 | 2,850 | 0 | 0 | 2,850 | 0.00 | 0 |

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

| | | ORIGINAL | AMENDED | YEAR | | | PERCENT | AUGUST |
|--|---------------------------------|----------|---------|---------|--------|---------|---------|---------|
| | | BUDGET | BUDGET | TO DATE | AUGUST | BALANCE | BUDGET | 2021 |
| Revenues | | | | | | | | |
| Dept 567.C00 - WATER RESERVOIRS - COX | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 500 | 500 | 0 | 0 | 500 | 0.00 | 0 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 0 |
| | WATER RESERVOIRS - COX | 1,600 | 1,600 | 0 | 0 | 1,600 | 0.00 | 0 |
| Dept 567.C90 - WATER RESERVOIRS -CHAPEL RIDGE | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 265 |
| 923.000 | ELECTRICITY | 1,200 | 1,200 | 831 | 116 | 369 | 69.21 | 787 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,500 | 1,500 | 27 | 0 | 1,473 | 1.80 | 0 |
| | WATER RESERVOIRS - CHAPEL RIDGE | 3,800 | 3,800 | 858 | 116 | 2,942 | 22.57 | 1,052 |
| Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 4,000 | 4,000 | 3,800 | 0 | 200 | 95.00 | 700 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00 | 98,015 |
| | WATER RESERVOIRS-NORTHWOODS | 5,100 | 5,100 | 3,800 | 0 | 1,300 | 74.51 | 98,715 |
| Dept 568.000 - WATER SYSTEM SALARIES | | | | | | | | |
| 705.000 | SALARY-FULLTIME | 133,050 | 133,050 | 91,102 | 11,841 | 41,948 | 68.47 | 86,026 |
| 707.000 | STAND-BY PAY | 7,500 | 7,500 | 4,472 | 688 | 3,028 | 59.62 | 4,816 |
| 708.000 | OVERTIME PAY | 7,500 | 7,500 | 589 | 364 | 6,911 | 7.86 | 1,762 |
| 715.000 | EMPLOYER'S SOCIAL SECURITY | 11,350 | 11,350 | 7,259 | 943 | 4,091 | 63.96 | 6,996 |
| 716.000 | HOSPITALIZATION | 29,425 | 29,425 | 21,504 | 2,388 | 7,921 | 73.08 | 21,872 |
| 718.000 | PENSION | 21,200 | 21,200 | 12,376 | 0 | 8,824 | 58.38 | 13,196 |
| 720.000 | WORKER'S COMPENSATION | 3,750 | 3,750 | 1,561 | 191 | 2,189 | 41.63 | 2,198 |
| | WATER SYSTEM SALARIES | 213,775 | 213,775 | 138,863 | 16,415 | 74,912 | 64.96 | 136,867 |
| Dept 569.C00 - WATER PUMPING STATION - COX | | | | | | | | |
| 726.000 | SUPPLIES | 300 | 300 | 0 | 0 | 300 | 0.00 | 229 |
| 801.000 | CONTRACTED SERVICES | 500 | 500 | 0 | 0 | 500 | 0.00 | 265 |
| 921.000 | WATER USAGE | 350 | 350 | 183 | 28 | 167 | 52.22 | 208 |
| 923.000 | ELECTRICITY | 3,000 | 3,000 | 1,344 | 391 | 1,656 | 44.80 | 2,711 |
| 924.000 | NATURAL GAS | 2,000 | 2,000 | 743 | 0 | 1,257 | 37.13 | 577 |
| 926.000 | SEWER USAGE | 350 | 350 | 139 | 23 | 211 | 39.85 | 174 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,500 | 1,500 | 54 | 0 | 1,446 | 3.60 | 335 |
| | WATER PUMPING STATION - COX | 8,000 | 8,000 | 2,463 | 442 | 5,537 | 30.78 | 4,500 |
| Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS | | | | | | | | |
| 726.000 | SUPPLIES | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| 801.000 | CONTRACTED SERVICES | 500 | 500 | 0 | 0 | 500 | 0.00 | 265 |
| 923.000 | ELECTRICITY | 1,500 | 1,500 | 842 | 134 | 658 | 56.11 | 2,228 |
| 924.000 | NATURAL GAS | 1,700 | 1,700 | 1,244 | 45 | 456 | 73.18 | 756 |
| 930.000 | REPAIRS AND MAINTENANCE | 700 | 700 | 44 | 0 | 656 | 6.32 | 48 |
| | WATER PUMPING STATION - NW | 4,500 | 4,500 | 2,130 | 179 | 2,370 | 47.33 | 3,297 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|---|--------------------|-------------------|-----------------|---------------|----------------|-------------------|----------------|
| Revenues | | | | | | | |
| Dept 569.000 - WATER PUMPING STATION - WELL | | | | | | | |
| 705.000 SALARY-FULLTIME | 56,700 | 56,700 | 45,005 | 4,906 | 11,695 | 79.37 | 40,258 |
| 707.000 STAND-BY PAY | 3,000 | 3,000 | 2,408 | 344 | 592 | 80.27 | 1,720 |
| 708.000 OVERTIME PAY | 3,000 | 3,000 | 557 | 149 | 2,443 | 18.58 | 1,410 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 4,800 | 4,800 | 3,455 | 375 | 1,345 | 71.97 | 3,159 |
| 716.000 HOSPITALIZATION | 30,444 | 30,444 | 17,984 | 1,998 | 12,460 | 59.07 | 16,603 |
| 718.000 PENSION | 9,600 | 9,600 | 5,992 | 0 | 3,608 | 62.42 | 5,946 |
| 720.000 WORKER'S COMPENSATION | 1,500 | 1,500 | 767 | 80 | 733 | 51.15 | 1,010 |
| 726.000 SUPPLIES | 1,500 | 1,500 | 1,254 | 629 | 246 | 83.57 | 280 |
| 726.500 CHEMICALS | 3,000 | 3,000 | 815 | 0 | 2,185 | 27.15 | 1,327 |
| 801.000 CONTRACTED SERVICES | 2,000 | 2,000 | 1,062 | 0 | 938 | 53.10 | 1,418 |
| 923.000 ELECTRICITY | 33,000 | 33,000 | 23,981 | 3,636 | 9,019 | 72.67 | 17,645 |
| 924.500 DIESEL FUEL | 350 | 350 | 0 | 0 | 350 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 6,400 | 6,400 | 1,120 | 344 | 5,280 | 17.51 | 1,980 |
| 940.000 RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 961.000 EMPLOYEE SAFETY EXPENSE | 100 | 100 | 0 | 0 | 100 | 0.00 | 0 |
| WATER PUMPING STATION-WELL | <u>155,594</u> | <u>155,594</u> | <u>104,400</u> | <u>12,461</u> | <u>51,194</u> | <u>67.10</u> | <u>92,755</u> |
| Dept 570.000 - T & D MAINS | | | | | | | |
| 726.000 SUPPLIES | 600 | 600 | 0 | 0 | 600 | 0.00 | 0 |
| 801.000 CONTRACTED SERVICES | 1,000 | 1,000 | 550 | 100 | 450 | 55.00 | 675 |
| 921.000 WATER USAGE | 100,000 | 100,000 | 49,347 | 9,160 | 50,653 | 49.35 | 61,615 |
| 923.000 ELECTRICITY | 800 | 800 | 547 | 109 | 253 | 68.41 | 365 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 2,299 | 0 | 2,701 | 45.98 | 1,306 |
| T & D MAINS | <u>107,400</u> | <u>107,400</u> | <u>52,744</u> | <u>9,369</u> | <u>54,656</u> | <u>49.11</u> | <u>63,961</u> |
| Dept 571.000 - CUSTOMER METERS | | | | | | | |
| 726.000 SUPPLIES | 800 | 800 | 0 | 0 | 800 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 10,000 | 10,000 | 5,333 | (15) | 4,667 | 53.33 | 5,641 |
| CUSTOMER METERS | <u>10,800</u> | <u>10,800</u> | <u>5,333</u> | <u>(15)</u> | <u>5,467</u> | <u>49.38</u> | <u>5,641</u> |
| Dept 572.000 - T & D SERVICES | | | | | | | |
| 726.000 SUPPLIES | 600 | 600 | 0 | 0 | 600 | 0.00 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 15,000 | 15,000 | 8,664 | 18 | 6,336 | 57.76 | 5,637 |
| T & D SERVICES | <u>15,600</u> | <u>15,600</u> | <u>8,664</u> | <u>18</u> | <u>6,936</u> | <u>55.54</u> | <u>5,637</u> |
| Dept 573.000 - HYDRANTS | | | | | | | |
| 726.000 SUPPLIES | 500 | 500 | 4 | 0 | 496 | 0.90 | 0 |
| 930.000 REPAIRS AND MAINTENANCE | 5,000 | 5,000 | 8,052 | 4,229 | (3,052) | 161.04 | 4,784 |
| HYDRANTS | <u>5,500</u> | <u>5,500</u> | <u>8,057</u> | <u>4,229</u> | <u>(2,557)</u> | <u>146.48</u> | <u>4,784</u> |
| Dept 574.000 - DEBT SERVICE | | | | | | | |
| 991.020 PRINCIPAL - DWRF | 255,000 | 255,000 | 0 | 0 | 255,000 | 0.00 | 0 |
| 991.024 PRINCIPAL - PUBLIC WORKS BLDG | 22,049 | 22,049 | 0 | 0 | 22,049 | 0.00 | 0 |
| 991.590 PRINCIPAL - WASTEWATER FUND | 9,234 | 9,234 | 0 | 0 | 9,234 | 0.00 | 0 |
| 995.020 INTEREST - DWRF | 22,631 | 22,631 | 11,316 | 0 | 11,315 | 50.00 | 3,330 |
| 995.024 INTEREST - PUBLIC WORKS BLDG | 12,409 | 12,409 | 0 | 0 | 12,409 | 0.00 | 0 |
| 995.590 INTEREST - WASTEWATER FUND | 568 | 568 | 568 | 0 | (0) | 100.01 | 659 |
| DEBT SERVICE | <u>321,891</u> | <u>321,891</u> | <u>11,884</u> | <u>0</u> | <u>310,007</u> | <u>3.69</u> | <u>3,990</u> |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 | |
|--|-----------------------------|-------------------|-----------------|---------|---------|-------------------|----------------|---------|
| Revenues | | | | | | | | |
| Dept 578.000 - GENERAL SERVICE | | | | | | | | |
| 726.000 | SUPPLIES | 3,500 | 3,500 | 1,826 | 16 | 1,674 | 52.18 | 1,058 |
| 750.000 | UNIFORMS | 6,000 | 6,000 | 3,143 | 287 | 2,857 | 52.39 | 3,130 |
| 863.000 | VEHICLE GAS | 3,200 | 3,200 | 2,904 | 560 | 296 | 90.75 | 2,007 |
| 910.000 | INSURANCE | 2,000 | 2,000 | 1,510 | 0 | 490 | 75.50 | 1,452 |
| 930.000 | REPAIRS AND MAINTENANCE | 5,000 | 8,200 | 6,123 | 1,124 | 2,077 | 74.67 | 3,312 |
| 940.000 | RENTAL | 200 | 200 | 0 | 0 | 200 | 0.00 | 0 |
| 955.000 | MISCELLANEOUS | 1,000 | 1,000 | 547 | 78 | 453 | 54.72 | 547 |
| 961.000 | EMPLOYEE SAFETY EXPENSE | 350 | 350 | 360 | 0 | (10) | 102.90 | 247 |
| | GENERAL SERVICE | 21,250 | 24,450 | 16,414 | 2,066 | 8,036 | 67.13 | 11,753 |
| Dept 580.000 - GARAGE | | | | | | | | |
| 726.000 | SUPPLIES | 1,000 | 1,000 | 409 | 57 | 591 | 40.91 | 475 |
| 801.000 | CONTRACTED SERVICES | 1,200 | 1,200 | 816 | 55 | 384 | 67.98 | 440 |
| 850.000 | PHONE | 2,200 | 2,200 | 1,472 | 184 | 728 | 66.89 | 1,462 |
| 921.000 | WATER USAGE | 1,000 | 1,000 | 514 | 49 | 486 | 51.41 | 475 |
| 923.000 | ELECTRICITY | 5,750 | 5,750 | 3,863 | 468 | 1,887 | 67.18 | 2,674 |
| 924.000 | NATURAL GAS | 2,500 | 2,500 | 1,972 | 22 | 528 | 78.88 | 1,069 |
| 926.000 | SEWER USAGE | 1,000 | 1,000 | 474 | 64 | 526 | 47.39 | 385 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,350 | 1,350 | 1,668 | 196 | (318) | 123.58 | 880 |
| | GARAGE | 16,000 | 16,000 | 11,188 | 1,094 | 4,812 | 69.92 | 7,860 |
| Dept 584.000 - TOOLS; EQUIPMENT | | | | | | | | |
| 726.000 | SUPPLIES | 2,500 | 2,500 | 526 | 0 | 1,974 | 21.04 | 1,933 |
| 930.000 | REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 139 | 0 | 861 | 13.93 | 0 |
| | TOOLS; EQUIPMENT | 3,500 | 3,500 | 665 | 0 | 2,835 | 19.01 | 1,933 |
| Dept 585.000 - CONTROL VALVES | | | | | | | | |
| 801.000 | CONTRACTED SERVICES | 2,500 | 2,500 | 2,640 | 2,640 | (140) | 105.59 | 0 |
| 930.000 | REPAIRS AND MAINTENANCE | 900 | 900 | 65 | 52 | 835 | 7.27 | 294 |
| | CONTROL VALVES | 3,400 | 3,400 | 2,705 | 2,692 | 695 | 79.56 | 294 |
| Dept 891.000 - REPLACEMENT & IMPROVEMENT | | | | | | | | |
| 937.000 | REPLACEMENT | 203,882 | 203,882 | 0 | 0 | 203,882 | 0.00 | 0 |
| 938.000 | IMPROVEMENT | 38,333 | 38,333 | 0 | 0 | 38,333 | 0.00 | 0 |
| | REPLACEMENT & IMPROVEMENT | 242,215 | 242,215 | 0 | 0 | 242,215 | 0.00 | 0 |
| Dept 895.000 - DEPRECIATION | | | | | | | | |
| 968.010 | DEPRECIATION - WATER SYSTEM | 186,000 | 186,000 | 108,500 | 0 | 77,500 | 58.33 | 120,485 |
| 968.030 | DEPRECIATION - GENERAL | 44,000 | 44,000 | 24,500 | 0 | 19,500 | 55.68 | 28,159 |
| | DEPRECIATION | 230,000 | 230,000 | 133,000 | 0 | 97,000 | 57.83 | 148,644 |
| | TOTAL EXPENDITURES | 1,497,300 | 1,608,000 | 637,034 | 58,021 | 970,966 | 39.62 | 667,341 |
| | NET EFFECT | 11,965 | (56,535) | 542,642 | 119,271 | (599,177) | | 429,640 |

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

| | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE | AUGUST | BALANCE | PERCENT BUDGET | AUGUST 2021 |
|--|--------------------|-------------------|-----------------|---------|---------|-------------------|----------------|
| Revenues | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 539.000 STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,292 |
| 630.000 GARBAGE COLLECTION | 290,420 | 290,420 | 192,677 | 23,719 | 97,743 | 66.34 | 179,747 |
| 654.500 SURCHARGE | 30,000 | 30,000 | 12,810 | 2,890 | 17,190 | 42.70 | 15,447 |
| 655.000 FINES AND FORFEITS | 2,000 | 2,000 | 1,259 | 167 | 741 | 62.96 | 575 |
| 665.000 INTEREST | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00 | 0 |
| 665.010 INTEREST - INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 | 9 |
| 672.000 OTHER REVENUE | 800 | 800 | 0 | 0 | 800 | 0.00 | 0 |
| 676.000 REIMBURSEMENTS | 145,000 | 145,000 | 67,775 | 15,713 | 77,225 | 46.74 | 83,407 |
| TOTAL REVENUE | 469,420 | 469,420 | 274,521 | 42,489 | 194,899 | 58.48 | 299,477 |
| Expenditures | | | | | | | |
| Dept 526.000 - SANITARY LANDFILL | | | | | | | |
| 816.000 LANDFILL FEES - RESIDENTIAL | 69,000 | 69,000 | 35,984 | 5,594 | 33,016 | 52.15 | 43,799 |
| 816.010 LANDFILL FEES - COMMERCIAL | 145,000 | 145,000 | 93,427 | 17,284 | 51,573 | 64.43 | 92,096 |
| 960.000 PROVISION FOR BAD DEBT | 100 | 100 | 74 | 0 | 26 | 74.39 | 95 |
| 965.020 INTEREST - LANDFILL DEPOSIT | 50 | 50 | 0 | 0 | 50 | 0.00 | 0 |
| SANITARY LANDFILL | 214,150 | 214,150 | 129,485 | 22,878 | 84,665 | 60.46 | 135,990 |
| Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL | | | | | | | |
| 705.000 SALARY-FULLTIME | 8,270 | 8,270 | 5,844 | 728 | 2,426 | 70.66 | 4,766 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 640 | 640 | 459 | 56 | 181 | 71.79 | 374 |
| 716.000 HOSPITALIZATION | 102 | 102 | 87 | 10 | 15 | 84.86 | 75 |
| 718.000 PENSION | 1,270 | 1,270 | 808 | 0 | 462 | 63.65 | 635 |
| 720.000 WORKER'S COMPENSATION | 20 | 20 | 8 | 1 | 12 | 39.20 | 8 |
| 726.000 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00 | 69,716 |
| 801.000 CONTRACTED SERVICES | 500 | 500 | 189 | 0 | 311 | 37.80 | 183 |
| 806.000 ACCOUNTING SERVICES | 480 | 480 | 491 | 0 | (11) | 102.34 | 470 |
| 825.000 COLLECTION FEE - GARBAGE | 191,200 | 191,200 | 139,906 | 17,735 | 51,294 | 73.17 | 104,459 |
| 880.000 COMMUNITY PROMOTION | 24,000 | 24,000 | 9,785 | 2,178 | 14,215 | 40.77 | 27,164 |
| 900.000 PRINTING AND PUBLISHING | 700 | 700 | 302 | 0 | 398 | 43.10 | 659 |
| 940.030 POSTAGE | 4,000 | 4,000 | 88 | 0 | 3,912 | 2.21 | 3,082 |
| 955.000 MISCELLANEOUS | 400 | 400 | 0 | 0 | 400 | 0.00 | 279 |
| WASTE/REFUSE COLLECT & DISPOSAL | 231,582 | 231,582 | 157,967 | 20,708 | 73,615 | 68.21 | 211,869 |
| Dept 560.000 - CUSTOMER ACCOUNTS | | | | | | | |
| 705.000 SALARY-FULLTIME | 16,740 | 16,740 | 11,536 | 1,415 | 5,204 | 68.92 | 10,558 |
| 715.000 EMPLOYER'S SOCIAL SECURITY | 1,290 | 1,290 | 907 | 108 | 383 | 70.28 | 827 |
| 716.000 HOSPITALIZATION | 244 | 244 | 175 | 19 | 69 | 71.82 | 170 |
| 718.000 PENSION | 2,169 | 2,169 | 1,252 | 0 | 917 | 57.72 | 1,298 |
| 720.000 WORKER'S COMPENSATION | 30 | 30 | 21 | 2 | 9 | 68.77 | 21 |
| 726.000 SUPPLIES | 1,600 | 1,600 | 0 | 0 | 1,600 | 0.00 | 0 |
| CUSTOMER ACCOUNTS | 22,073 | 22,073 | 13,891 | 1,544 | 8,182 | 62.93 | 12,875 |
| TOTAL EXPENDITURES | 467,805 | 467,805 | 301,342 | 45,130 | 166,463 | 64.42 | 360,734 |
| NET EFFECT | 1,615 | 1,615 | (26,822) | (2,641) | 28,437 | | (61,257) |

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

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

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2022**

GENERAL FUND

ASSETS

| | | |
|----------|------------------------------|-------------------------|
| 001.000. | CASH & INVESTMENTS | 2,488,067 |
| 019.214. | TAXES RECEIVABLE | (68,837) |
| 020.214. | DEL PP TAXES RECEIVABLE | 12,203 |
| 040.000. | ACCOUNTS RECEIVABLE | (205,531) |
| 061.206. | LOAN RECEIVABLE - FIRE FUND | 120,000 |
| 084.701. | DUE FROM TRUST & AGENCY FUND | 3,580 |
| 084.703. | DUE FROM TAX COLLECTION | 4,075 |
| 123.000. | PREPAID EXPENSE | 8,320 |
| | TOTAL ASSETS | <u><u>2,361,877</u></u> |

LIABILITIES

| | | |
|----------|-------------------------------|-----------------------|
| 202.000. | ACCOUNTS PAYABLE | 3,558 |
| 220.000. | WORKERS COMP PAYABLE | (1,070) |
| 255.000. | CUSTOMER DEPOSITS PAYABLE | 45,000 |
| 305.000. | LOAN PAYABLE SOLID WASTE FUND | 158,080 |
| 341.000. | REVENUE - UNEARNED | 203,894 |
| | TOTAL LIABILITIES | <u><u>409,462</u></u> |

FUND BALANCE

| | | |
|----------|--------------------------------------|-----------|
| 390.000. | FUND BALANCE UNASSIGNED | 1,815,415 |
| 390.301. | FUND BALANCE ASSIGNED POLICE VEHICLE | 37,000 |
| 390.050. | FUND BALANCE ASSIGNED PER BOARD | 100,000 |

| | | |
|--|---|-------------------------|
| | TOTAL FUND BALANCE | <u><u>1,952,415</u></u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>2,361,877</u></u> |

FIRE FUND

ASSETS

| | | |
|----------|-------------------------|-----------------------|
| 001.000. | CASH & INVESTMENTS | 477,851 |
| 019.214. | TAXES RECEIVABLE | (29,870) |
| 020.214. | DEL PP TAXES RECEIVABLE | 226 |
| 040.000. | ACCOUNTS RECEIVABLE | 17,092 |
| 041.000. | WORKERS COMP RECEIVABLE | (3,045) |
| 123.000. | PREPAID EXPENSE | 12,998 |
| | TOTAL ASSETS | <u><u>475,252</u></u> |

LIABILITIES

| | | |
|----------|-----------------------------|-----------------------|
| 202.000. | ACCOUNTS PAYABLE | 1,264 |
| 220.000. | WORKERS COMP PAYABLE | 13,547 |
| 306.000. | LOAN PAYABLE - GENERAL FUND | 120,000 |
| 339.000. | REVENUE - DEFERRED | 0 |
| | TOTAL LIABILITIES | <u><u>134,811</u></u> |

FUND BALANCE

| | | |
|----------|-------------------------|---------|
| 390.000. | FUND BALANCE RESTRICTED | 340,441 |
|----------|-------------------------|---------|

| | | |
|--|---|-----------------------|
| | TOTAL FUND BALANCE | <u><u>340,441</u></u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>475,252</u></u> |

LIQUOR LAW ENFORCEMENT FUND

ASSETS

| | | |
|----------|---------------------|---------------------|
| 001.000. | CASH & INVESTMENTS | 9,897 |
| | TOTAL ASSETS | <u><u>9,897</u></u> |

FUND BALANCE

| | | |
|----------|-----------------------|-------|
| 390.000. | FUND BALANCE ASSIGNED | 9,897 |
|----------|-----------------------|-------|

| | | |
|--|---|---------------------|
| | TOTAL FUND BALANCE | <u><u>9,897</u></u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>9,897</u></u> |

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2022**

TOWNSHIP IMPROVEMENTS FUND

| | | |
|--------------------------------|---|-----------------------|
| ASSETS | | |
| 001.000. CASH & INVESTMENTS | | 353,313 |
| 040.000. ACCOUNTS RECEIVABLE | | <u>209,752</u> |
| | TOTAL ASSETS | <u><u>563,065</u></u> |
| LIABILITIES | | |
| 202.000. ACCOUNTS PAYABLE | | 0 |
| | TOTAL LIABILITIES | <u>0</u> |
| FUND BALANCE | | |
| 390.000. FUND BALANCE ASSIGNED | | 563,065 |
| | TOTAL FUND BALANCE | <u>563,065</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>563,065</u></u> |

LIBRARY FUND

| | | |
|----------------------------------|---|---------------------|
| ASSETS | | |
| 001.000. CASH & INVESTMENTS | | 8,374 |
| 019.214. TAXES RECEIVABLE | | (7,829) |
| 020.014. DEL PP TAXES RECEIVABLE | | <u>1,151</u> |
| | TOTAL ASSETS | <u><u>1,696</u></u> |
| LIABILITIES | | |
| 339.000. REVENUE - DEFERRED | | 0 |
| | TOTAL LIABILITIES | <u>0</u> |
| FUND BALANCE | | |
| 390.000. FUND BALANCE ASSIGNED | | 1,696 |
| | TOTAL FUND BALANCE | <u>1,696</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>1,696</u></u> |

STORMWATER FUND

| | | |
|------------------------------------|---|----------------------|
| ASSETS | | |
| 001.000. CASH & INVESTMENTS | | 45,046 |
| | TOTAL ASSETS | <u><u>45,046</u></u> |
| LIABILITIES | | |
| 202.000. ACCOUNTS PAYABLE | | 1,140 |
| 255.000. CUSTOMER DEPOSITS PAYABLE | | <u>29,774</u> |
| | TOTAL LIABILITIES | <u><u>30,914</u></u> |
| NET POSITION | | |
| 395.100. UNRESTRICTED | | 14,132 |
| | TOTAL NET POSITION | <u>14,132</u> |
| | TOTAL LIABILITIES AND NET POSITION | <u><u>45,046</u></u> |

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2022**

WASTEWATER FUND

ASSETS

| | | |
|----------|---|-------------------------|
| 001.000. | CASH & INVESTMENTS | 3,288,848 |
| 001.080. | CASH & INVESTMENTS - RESTRICTED MAWTF | 249,733 |
| 040.000. | ACCOUNTS RECEIVABLE | 14,954 |
| 061.000. | LOAN RECEIVABLE - WATER FUND | 47,572 |
| 123.000. | PREPAID EXPENSE | 3,168 |
| 123.500. | VANDENBOOM SEWER CONNECTION | 14,274 |
| 123.600. | TROWBRIDGE PARK SEWER CONNECTION | 195,492 |
| 123.700. | EAST AVENUE CONNECTION | 4,383 |
| 123.800. | BROOKTON/S.VANDENBOOM WA/SW CONNECTION | 58,618 |
| 124.020. | ENGINEERING SRF APPLICATION - TROWBRIDGE PARK | 19,374 |
| 124.022. | BROOKTON ROAD UPDATE | 19,612 |
| 124.024 | NW TROWBRIDGE SEWER PHASE II | 508,376 |
| 124.025 | SANITARY SEWER INTERCEPTOR | 70,618 |
| 124.026. | VANDENBOOM/CHERRY LP SEWER | 78,140 |
| 124.027. | NW TROWBRIDGE SEWER PHASE III | 295,131 |
| 124.028. | SOUTH VANDENBOOM LPFM PHASE I | 773,111 |
| 124.029. | SOUTH VANDENBOOM LPFM PHASE II | 142,858 |
| 124.030. | NW TROWBRIDGE SEWER PHASE IV | 156,486 |
| 132.057. | LAND IMPROVEMENTS | 560,293 |
| 136.057. | TROWBRIDGE MAINTENANCE BUILDING | 50,000 |
| 136.060. | PUBLIC WORKS FACILITY | 944,745 |
| 140.051. | GENERAL TOOLS AND EQUIPMENT | 61,151 |
| 146.000. | OFFICE EQUIPMENT-FURNITURE-MISC | 28,492 |
| 148.000. | VEHICLES | 168,211 |
| 154.000. | INVESTMENT IN WWTP | 298,684 |
| 154.012. | SEWER COLLECTING MAINS | 688,068 |
| 154.013 | SEWER SERVICES/LATERALS | 9,581 |
| 154.014. | SEWER METERING/MONITORING EQUIPMENT | 2,861 |
| 154.015. | SEWER GRINDER PUMPS | 1,182,803 |
| 154.016. | SEWER METERS | 118,057 |
| 154.017. | SEWER MAINS | 1,631,847 |
| 154.021. | SEWER LIFTSTATIONS | 721,213 |
| 154.051. | SEWER TOOLS AND EQUIPMENT | 70,206 |
| 155.000. | ACCUMULATED DEPRECIATION | (3,318,000) |
| 190.000. | DEFERRED OUTFLOW-PENSION | 61,820 |
| | TOTAL ASSETS | <u><u>9,220,779</u></u> |

LIABILITIES

| | | |
|----------|--------------------------------------|-----------------------|
| 202.000. | ACCOUNTS PAYABLE | 15,113 |
| 220.000. | WORKERS COMP PAYABLE | 956 |
| 232.010. | DUE TO EMPLOYEES ACCRUED LEAVE | 15,280 |
| 250.000. | CURRENT PORTION OF DEBT | 22,543 |
| 312.900. | LOAN PAYABLE - PUBLIC WORKS FACILITY | 370,883 |
| 345.000. | NET PENSION LIABILITY | 137,521 |
| 365.000. | DEFERRED INFLOW - PENSION | 38,398 |
| | TOTAL LIABILITIES | <u><u>600,694</u></u> |

NET POSITION

| | | |
|----------|---|-------------------------|
| 395.300. | NET INVESTMENT IN CAPITAL ASSETS | 4,888,491 |
| 395.200. | RESTRICTED FOR DEBT SERVICE | 161,718 |
| 395.100. | UNRESTRICTED | 3,569,876 |
| | TOTAL NET POSITION | <u><u>8,620,085</u></u> |
| | TOTAL LIABILITIES AND NET POSITION | <u><u>9,220,779</u></u> |

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2022**

WATER FUND

ASSETS

| | | |
|----------|---|-------------|
| 001.000. | CASH & INVESTMENTS | 2,432,810 |
| 001.080. | CASH & INVESTMENTS - RESTRICTED | 527,188 |
| 040.000. | ACCOUNTS RECEIVABLE | 16,316 |
| 123.000. | PREPAID EXPENSE | 4,639 |
| 123.700. | EAST AVENUE CONNECTION | 1,290 |
| 123.900. | S.VANDENBOOM WATER CONNECTION | 16,438 |
| 124.022. | BROOKTON ROAD UPDATE | 74,253 |
| 124.023. | BROOKTON ROAD UPDATE PHASE II | 1,119 |
| 125.010. | NEW WELL TEST DRILLING | 553,566 |
| 125.020. | NEW WELL CR 492 (MASON'S BLUFF) | 139,068 |
| 125.030. | CHAPEL RIDGE PUMP DISTRICT | 7,128 |
| 125.040. | SOUTH VANDENBOOM WATER | 400,453 |
| 126.000. | GRANDVIEW WATER PROJECT | 301,225 |
| 130.060. | LAND 40 ACRES | 240,000 |
| 136.053. | WATER MASTER METERS/STRUCTURE | 26,065 |
| 136.060. | PUBLIC WORKS FACILITY | 944,745 |
| 140.041. | WATER PUMPING EQUIPMENT - COX | 60,302 |
| 140.042. | WATER PUMPING EQUIPMENT - LINCOLN | 44,372 |
| 140.043. | WATER PUMPING EQUIPMENT - NORTHWOODS | 309,449 |
| 140.051. | GENERAL TOOLS AND EQUIPMENT | 67,172 |
| 140.052. | MISCELLANEOUS TOWNSHIP HALL | 12,338 |
| 146.000. | OFFICE EQUIPMENT-FURNITURE-MISC | 28,492 |
| 148.000. | VEHICLES | 168,211 |
| 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 | 59,073 |
| 152.018. | WATER WERNER STREET | 65,701 |
| 152.019. | WATER WERNER STREET UPGRADE | 133,572 |
| 152.020. | WATER GROVE STREET MAIN | 121,942 |
| 152.021. | WATER ONTARIO WATER PHASE I | 301,189 |
| 152.030. | WATER DWRF 2016 | 134,113 |
| 152.051. | WATER TOOLS AND EQUIPMENT | 23,306 |
| 152.200. | WATER WELL SYSTEM | 4,817,781 |
| 153.000. | ACCUMULATED DEPRECIATION: WATER UTILITY | (3,648,718) |
| 155.000. | ACCUMULATED DEPRECIATION | 3,304 |
| 190.000. | DEFERRED OUTFLOW-PENSION | 82,570 |

TOTAL ASSETS 10,528,168

LIABILITIES

| | | |
|----------|--------------------------------------|---------|
| 202.000. | ACCOUNTS PAYABLE | 4,851 |
| 220.000. | WORKERS COMP PAYABLE | 1,831 |
| 232.010. | DUE TO EMPLOYEES ACCRUED LEAVE | 21,051 |
| 250.000. | CURRENT MATURITIES - LONG TERM DEBT | 277,543 |
| 251.000. | ACCRUED INTEREST PAYABLE | 6,262 |
| 255.000. | CUSTOMER DEPOSITS PAYABLE | 87,982 |
| 304.000. | LOAN PAYABLE - WASTEWATER FUND | 47,572 |
| 310.000. | BOND PAYABLE - WELL SYSTEM | 810,000 |
| 312.900. | LOAN PAYABLE - PUBLIC WORKS FACILITY | 370,883 |
| 345.000. | NET PENSION LIABILITY | 183,683 |
| 365.000. | DEFERRED INFLOW-PENSION | 51,287 |

TOTAL LIABILITIES 1,862,946

NET POSITION

| | | |
|----------|----------------------------------|-----------|
| 395.300. | NET INVESTMENT IN CAPITAL ASSETS | 6,034,432 |
| 395.200. | RESTRICTED FOR DEBT SERVICE | 527,188 |
| 395.100. | UNRESTRICTED | 2,103,602 |

TOTAL NET POSITION 8,665,222

TOTAL LIABILITIES AND NET POSITION 10,528,168

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2022**

SOLID WASTE FUND

ASSETS

| | | |
|---------------------|--------------------------------|-----------------------|
| 001.000. | CASH & INVESTMENTS | 219,621 |
| 040.000. | ACCOUNTS RECEIVABLE | 2,909 |
| 061.101. | LOAN RECEIVABLE - GENERAL FUND | 158,080 |
| 123.000. | PREPAID EXPENSE | 40 |
| 190.000. | DEFERRED OUTFLOW-PENSION | 6,615 |
| TOTAL ASSETS | | <u><u>387,266</u></u> |

LIABILITIES

| | | |
|--------------------------|---------------------------|----------------------|
| 202.000. | ACCOUNTS PAYABLE | 453 |
| 220.000. | WORKERS COMP PAYABLE | (192) |
| 255.000. | CUSTOMER DEPOSITS PAYABLE | 14,863 |
| 339.000. | REVENUE - DEFERRED | 277 |
| 345.000. | NET PENSION LIABILITY | 14,716 |
| 365.000. | DEFERRED INFLOW-PENSION | 4,109 |
| TOTAL LIABILITIES | | <u><u>34,226</u></u> |

NET POSITION

| | | |
|---|--------------|-----------------------|
| 395.100. | UNRESTRICTED | 353,040 |
| TOTAL NET POSITION | | <u><u>353,040</u></u> |
| TOTAL LIABILITIES AND NET POSITION | | <u><u>387,266</u></u> |

METRO AUTHORITY FUND

ASSETS

| | | |
|---------------------|--------------------------|----------------------|
| 001.000. | CASH & INVESTMENTS | 18,619 |
| 148.000. | VEHICLES | 82,305 |
| 155.000. | ACCUMULATED DEPRECIATION | (48,549) |
| TOTAL ASSETS | | <u><u>52,375</u></u> |

NET POSITION

| | | |
|---|----------------------------------|----------------------|
| 395.300. | NET INVESTMENT IN CAPITAL ASSETS | 39,862 |
| 395.100. | UNRESTRICTED | 12,513 |
| TOTAL NET POSITION | | <u><u>52,375</u></u> |
| TOTAL LIABILITIES AND NET POSITION | | <u><u>52,375</u></u> |



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: September 6, 2022
Agenda Item #: 8.A.
Proposal: Authorize staff to move forward with one of the three presented options for vandal-proofing the warming house at Lions Field.
Presented by: Jon Kangas, Township Manager and Lenny Bodenus, Superintendent of Public Works

Background:

Following recent discussions around vandalism at Lions Field, staff was tasked with determining options to reduce the ability of vandals to do significant/costly damage in the warming house. Lenny and his staff prepared three options for your consideration, which are attached for further discussion. These are not the ONLY options available, but focus on the most affordable options readily available.

Attachments: 1. vandalproof estimate warming house

Cost: \$ 27184.59 (recommended option)

Budget Account: Recreation

Recommended motion:

Authorize staff to proceed with option 2 (cold rolled steel wall sheeting) for an estimated project cost of \$27,184.59 to be covered by the existing Recreation Millage revenues.

Mission Statement:

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



Estimate for ice rink building upgrades to prevent vandalism

Estimate is for materials only does not include freight or labor

Qty 3- steel doors with steel frames \$6,372.00

MENARDS

Expanded steel mesh for doors and windows \$441.93

GET METALS

Expanded steel u channels for doors and windows \$380.00

GET METALS

Qty 2 wall mount stainless steel sinks \$784.00

GRAINGER

Qty 2 stainless steel toilets includes all materials and labor \$4,973.66

ADA Compliant

GRAINGER

3 different options for wall coverings

OPTION 1

Steel diamond plate 1/8 thick 4x8 sheets for wall coverings \$21,600

GET METALS

OPTION 2

Cold rolled steel sheets 1/8 thick 4x8 sheets \$13,763

GET METALS

OPTION 3

DPI BEADBOARD 3/16' THICK PAINTABLE WALL PANEL \$ 1,199.50

MENARDS

Miscellaneous – adhesives, screws, plumbing supplies for sinks \$470.00

MENARDS

TOTAL PRICE

With option 1 walls and all materials \$35,021.59

With option 2 walls and all materials \$27,184.59

With option 3 walls and all materials \$14,621.09

ESTIMATE COMPLETED BY

ANDREW WILDER

8-16-2022



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www.marquettetownship.org

Board Action Item

Board Meeting Date: September 6, 2022
Agenda Item #: 8.B.
Proposal: Board Support for Forestville Connector Road
Presented by: Jon Kangas, Manager

Background:

Recently, a developer came forward with a proposed residential development on Forestville Road. Marquette County Road Commission has indicated that the Forestville Road intersection with CR 492 is one of their most dangerous intersections on their entire network. Adding additional traffic on Forestville Road (with a primary destination most likely TOWARD CR 492 for most residents), the intersection will eventually reach a failed status from a traffic volume perspective. Early analysis by others (a private consultant and MCRC, separately) evaluated the options available to improve the intersection. A traffic signal and roundabout were both considered and ruled out due to vertical curve limitations, specifically for truck traffic. As a result, MCRC determined a new connector road is necessary to handle the proposed traffic to and from CR 492/Forestville. Earlier this year, MCRC prepared a white paper requesting up to \$10 million to build the proposed new roadway. The proposal directly aligns with the Township's Transportation Master Plan. It is strongly recommended that the Township Board consider its support for this new roadway in an effort to assist the Road Commission in obtaining the needed funding.

This proposed roadway will not be received without objections from some members of the community. Therefore, it is very important that everyone understands the anticipated impact of this proposed infrastructure.

It is also entirely possible that the Township will be asked at a later date to provide some sort of financial support for this project, possibly in terms of a suggested land swap. As you know, we have a 5-acre parcel adjacent to Schwemwood Park that has been identified as surplus. Very preliminary conversations between MCRC and one of the impacted property owners suggest that a land swap might be an affordable way to obtain some of the needed right-of-way.

Attachments: 1. Phase 1 Connector Road

Cost: \$ 10-14 million

Budget Account: TBD

Mission Statement:

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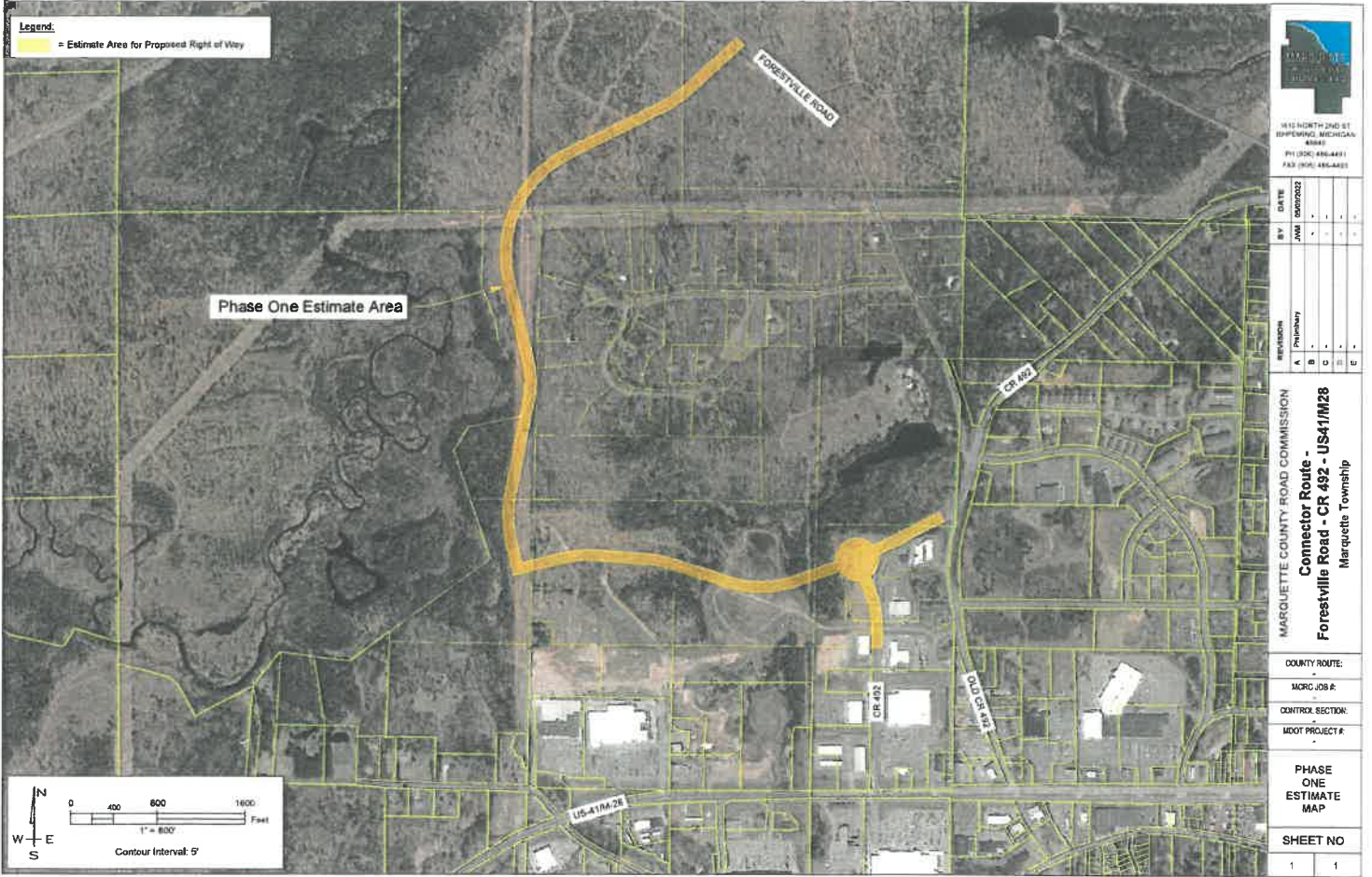
Recommended motion:

Support (or not) the proposed Forestville Connector Road. (Also consider adopting a Resolution to the same effect.)

Mission Statement:

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





1410 NORTH 2ND ST
 BIRKENHEAD, MICHIGAN 49812
 PH: (231) 428-4411 FAX: (231) 428-4411

| REVISION | BY | DATE |
|----------|-----|------------|
| A | JMM | 06/07/2022 |
| B | | |
| C | | |
| D | | |
| E | | |

MARQUETTE COUNTY ROAD COMMISSION
Connector Route -
Forestville Road - CR 492 - US-41/M28
 Marquette Township

COUNTY ROUTE:
 MCR# JOB #
 CONTROL SECTION:
 MDOT PROJECT #

PHASE
 ONE
 ESTIMATE
 MAP

SHEET NO
 1 1



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Marquette, Michigan 49855
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Board Action Item

Board Meeting Date: September 6, 2022
Agenda Item #: 8.C.
Proposal: Consider moving the Township Board Meetings to the 1st and 3rd Wednesdays in 2023.
Presented by: Clerk Ritari

Background:

For various reason's I am wondering if the Township Board would like to try Wednesday meetings for 2023.

Attachments: None

Cost: \$ N/A

Budget Account: N/A

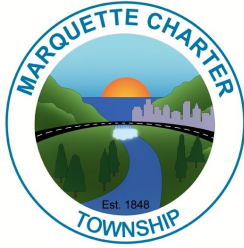
Recommended motion:

No Recommended Motion needed at this time, but the Clerk would make up the meeting schedule for 2023 and the Board would adopt that.

Mission Statement:

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To: Township Board
From: Jon Kangas, Manager
Date: September 1, 2022
Regarding: Manager Report for September 6, 2022

LSCP Ribbon Cuttings

Since we last met, Supervisor Durant and I have attended ribbon cuttings at Select Realty and Sugarloaf Mountain Rec Area. As you know, Marquette County recently improved the parking and convenience facilities at Sugarloaf, a project many years in the making. In addition, Select Realty recently renovated a prior single-family home along the US 41 corridor for their local business office.

Training

Last week, I sat in on a “Free Speech and Township Employees” lunch-and-learn to better understand our employee’s free speech rights as both an employee and a private citizen. As the Township’s HR Director, I feel it is very important to stay on top of all these issues that could have a big impact on the Township if we are not prepared to deal with certain situations as they arise. That said, Township staff almost always conducts itself in a professional manner, and I don’t expect the need to deal with these situations very often.

Lions Field

Lenny and his team are moving right along with Township plans for Lions Field improvements. We recently placed an order for the irrigation supplies to rebuild the irrigation system for the softball field. In addition, Lenny and I will be meeting next week with at least one of the three organizations that has committed to other significant improvements at the field. We anticipate some of the projects that were unable to get completed this spring may begin in the coming weeks. As I understand it, the batting cage is in their possession and they are awaiting a contractor to assist with the site prep and concrete slab work. In addition, we have made initial contact with the UP Construction Council to determine the feasibility of incorporating one of our projects into their “Building Trade Summer Camp” in Marquette next year. This could present an excellent collaborative effort, if we are able to find the right project.

Social Media Archiving

Supervisor Durant, Clerk Ritari and I also sat in on a virtual presentation of a new proposed service that would archive our social media activity for us. Under current Michigan law, all of our social media activities are covered by FOIA and the presenting organization has a solution to properly saving those activities. However, the cost of the service they provide is not affordable for the Township, so we have begun the process of limiting our exposure on the Township’s YouTube channel and Facebook. Moving forward, we intend to prohibit public comments on any of our social media to ensure only the Township has the ability to control what gets posted on our social channels. This will significantly limit our liability from a FOIA perspective.

Mission Statement:

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

