

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 GENERAL FUND - 101

10/3/2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL				
<b>Revenues</b>												
401.000.	Taxes	1,663,535	1,769,099	1,947,808	1,931,000	1,931,000	1,877,413	1,877,413	1,860,000	1,860,000		General Operating, Roads, Police (Rec. Exp.)
425.000.	PILT - Lost Creek	9,298	13,547	13,772	10,500	10,500	5,087	10,500	10,000	10,000		Conservative projection. Slight decrease.
429.000.	Commercial Forest Act	3,320	4,195	4,234	2,526	2,526	2,036	2,526	2,000	2,000		Slight decrease. Longyear property removed.
431.000.	Submarginal Tax (Swamp)	8,450	8,610	8,730	8,730	8,730	9,019	9,019	9,000	9,000		No change (rounded.)
439.000.	Marijuana Tax			56,453					50,000	50,000		Two or more licensed facilities.
444.000.	Summer Tax Reimb.	5,609	5,595	5,608	5,600	5,600	0	5,600	5,600	5,600		No change.
445.000.	Penalties/Interest on Taxes	4,255	2,796	3,464	2,795	2,795	1,018	2,795	2,700	2,700		No change.
447.000.	Property Tax Admin. Fee	92,046	98,447	101,892	88,019	88,019	68,905	88,019	88,000	88,000		No change.
450.000.	Licenses & Permits	7,645	8,695	29,910	6,000	6,000	4,485	6,000	6,000	6,000		No change.
528.000.	Other Federal Grants			203,895					0	0		None anticipated.
539.000.	State Grants		103,516						0	0		None anticipated.
540.000.	Grant - Other		5,000						0	0		None anticipated.
573.000.	Local Comm Stabil Share	11,870	8,993	8,405	8,993	8,993	8,513	8,993	8,500	8,500		Match current FYTD (rounded.)
574.000.	State Revenue Sharing	345,159	345,665	401,588	361,475	418,475	164,125	418,475	427,000	427,000		May 20, 2022 MI projections for 2023.
608.000.	Zoning Permits & Fees	4,635	10,320	8,050	6,500	6,500	3,330	6,500	6,500	6,500		Match current fiscal year (rounded.)
626.000.	Charges for Services Rend.	935	2,424	1,123	1,750	1,750	1,917	2,000	2,000	2,000		No change.
651.000.	Community Center Use Fee	11,150	1,005	6,185	3,000	3,000	6,380	6,380	6,000	6,000		No change. (Rounded.)
652.000.	Lions Field Users Fee	380		395	100	100	60	100	100	100		No change.
652.500.	Lions Field Donations	1,098		100					0	0		Non anticipated. Donations in-kind svcs.
665.000.	Interest	28,991	7,960	1,291	7,000	7,000	378	7,000	1,000	1,000		Adjusted for current economy.
672.000.	Other Revenue	6,477	4,515	2,338	2,200	2,200	503	2,200	2,200	2,200		No change.
673.000.	Sale of Assets		910	4,200	0	0	0		0	0		None anticipated.
674.000.	Grant	5,000		2,216					0	0		None anticipated.
675.000.	Contributions/Donations		250		570	570	340	570	0	0		None anticipated.
675.500.	Contributions/Donations Evt	1,014	70						0	0		None anticipated.
676.000.	Reimbursements	6,358	24,108	4,932	3,250	10,250	7,145	10,250	7,000	7,000		Match current FYTD (rounded.)
677.000.	CATV Franchise Fee	63,473	64,468	63,856	60,000	60,000	16,117	60,000	60,000	60,000		No change.
695.000.	Issuance of Long Term Debt	245,000							0	0		None anticipated.
699.206.	Transfer in - Fire	84,000	84,000	84,000	84,000	84,000	42,000	84,000	84,000	84,000		Debt payment, no change.
699.212.	Transfer in - Liquor	7,582	7,205	8,601	7,225	7,225	3,612	7,225	7,000	7,000		No change (rounded.)
699.495.	Transfer in - DDA	28,500							0	0		None anticipated.
699.590.	Transfer in - Wastewater	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0		Eliminate.
<b>Total Revenues</b>		<b>2,655,780</b>	<b>2,591,393</b>	<b>2,983,046</b>	<b>2,611,233</b>	<b>2,675,233</b>	<b>2,232,383</b>	<b>2,625,565</b>	<b>2,644,600</b>	<b>2,644,600</b>	<b>0</b>	

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					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL				
<b>Expenditures</b>												
101.000 - Township Board												
703.000.	Salary-Elected Officials	15,428	15,428	15,816	16,210	16,210	7,768	16,210	16,617	16,617		2.5% increase.
715.000.	Social Security	1,180	1,180	1,209	1,240	1,240	619	1,240	1,270	1,270		Adjust for salary increase.
720.000.	Workers Compensation	10	13	58	150	150	22	150	150	150		No change.
726.000.	Supplies	385	258	581	650	650	0	650	650	650		No change.
801.000.	Contracted Services	925	245	670	850	850	405	850	850	850		No change.
812.000.	Dues & Subscriptions	6,580	5,942	8,066	8,400	8,400	9,598	10,400	10,400	10,400		No change.
860.000.	Travel & Conference	70	1,900	353	2,000	2,000	50	2,000	2,000	2,000		No change.
900.000.	Printing & Publishing	903	1,105	1,169	1,100	1,100	98	1,100	1,100	1,100		No change.
	Total Township Board	25,481	26,071	27,922	30,600	30,600	18,560	32,600	33,037	33,037	0	
105.000 - Professional Services												
801.000.	Contracted Services	5,528	36,166	6,375	20,000	20,000	0	20,000	20,000	20,000		No change.
803.000.	Attorney Services	30,010	34,936	23,680	42,500	42,500	12,661	42,500	42,500	42,500		No change.
805.000.	Engineer	3,950	3,871	28,775	30,000	30,000	1,830	30,000	30,000	30,000		No change.
806.000.	Accounting Services	4,400	4,640	4,700	4,800	4,800	5,225	4,800	5,500	5,500		Adjusted to accommodate new requirements.
	Total Professional Services	43,888	79,613	63,530	97,300	97,300	19,716	97,300	98,000	98,000	0	
171.000 - Supervisor												
703.000.	Salary-Elected Officials	14,210	14,210	14,565	14,930	14,930	7,465	14,930	15,303	15,303		2.5% increase.
715.000.	Social Security	1,087	1,087	1,114	1,142	1,142	571	1,142	1,171	1,171		Adjust for salary increase.
720.000.	Workers Compensation	194	125	175	150	150	50	150	150	150		No change.
726.000.	Supplies		54	53	75	75	0	75	75	75		No change.
860.000.	Travel & Conference	746		127	1,000	1,000	259	1,000	1,000	1,000		No change.
	Total Supervisor	16,237	15,476	16,034	17,297	17,297	8,345	17,297	17,699	17,699	0	
172.000 - Township Manager												
705.000.	Salary-Fulltime	133,025	167,742	89,951	98,000	98,000	42,735	98,000	102,900	102,900		Contract adjustments.
715.000.	Social Security	10,088	12,866	6,397	7,500	7,500	3,176	7,500	7,875	7,875		Contract adjustments.
716.000.	Hospitalization	414	8,365	24,007	27,287	27,287	15,539	27,287	30,016	30,016		10% increase assumed.
718.000.	Pension	15,425	21,777	12,817	16,500	16,500	7,491	16,500	17,325	17,325		Contract adjustments.
720.000.	Workers Compensation	200	431	162	200	200	280	200	300	300		Correct to historical cost avg.
726.000.	Supplies	330	215	38	1,000	1,000	1,205	1,000	1,000	1,000		No change.
850.000.	Phone	1,071	952	618	660	660	317	660	660	660		No change.
860.000.	Travel & Conference	242	61	147	500	500	381	500	500	500		No change.
930.000.	Repair & Maintenance				60	60	0	60	60	60		No change.
	Total Township Manager	160,795	212,409	134,137	151,707	151,707	71,124	151,707	160,636	160,636	0	

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					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL				
215.000 - Clerk												
703.000.	Salary-Elected Officials	13,195	13,195	13,525	13,863	13,863	6,932	13,863	15,303	15,303		Adjust to match Sup. per added workload.
704.000.	Salary-Appointed Officials	150	60	630	500	500	30	500	515	515		2.5% increase.
705.000.	Salary-Fulltime	63,881	71,653	87,075	88,400	88,400	67,031	88,400	59,200	59,200		Contract adjustments, new employee.
708.000.	Overtime pay	1,143	2,366	202			439		1,500	1,500		Adjust to historical avg (rounded.)
715.000.	Social Security	5,973	6,798	7,661	7,960	7,960	5,824	7,960	6,300	6,300		Contract adjustments.
716.000.	Hospitalization	1,115	1,018	1,028	1,222	1,222	550	1,222	1,344	1,344		10% increase assumed.
718.000.	Pension	7,061	8,127	11,061	13,400	13,400	7,493	13,400	10,200	10,200		Contract adjustments.
720.000.	Workers Compensation	17	26	158	250	250	99	250	250	250		No change.
726.000.	Supplies	729	2,028	474	2,000	2,000	1,083	2,000	2,000	2,000		No change.
810.000.	Computer Services	1,534	1,515	6,245	5,000	5,000	1,469	5,000	5,000	5,000		No change.
812.000.	Dues & Subscriptions	95	20	80	100	100	20	100	100	100		No change.
860.000.	Travel & Conference			131	500	500	80	500	500	500		No change.
861.000.	Education, Training	35	25	176	200	200		200	200	200		No change.
955.000.	Miscellaneous				0	0	77	0	100	100		Adjust to current FYTD (rounded.)
	<b>Total Clerk</b>	<b>94,928</b>	<b>106,831</b>	<b>128,446</b>	<b>133,395</b>	<b>133,395</b>	<b>91,127</b>	<b>133,395</b>	<b>102,412</b>	<b>102,512</b>	<b>0</b>	
247.000 - Board of Review												
704.000.	Salary-Appointed Official	731	812	966	1,070	1,070	645	1,070	1,125	1,125		Adjust to middle of state range.
715.000.	Social Security	56	62	74	82	82	49	82	84	84		Adjust for salary increase.
720.000.	Workers Compensation	10	7	12	20	20	8	20	20	20		No change.
900.000.	Printing & Publishing	92	95	103	200	200	87	200	200	200		No change.
955.000.	Miscellaneous	91	98	100	660	660	101	660	200	200		Adjust toward avg (rounded.)
	<b>Total Board of Review</b>	<b>980</b>	<b>1,074</b>	<b>1,255</b>	<b>2,032</b>	<b>2,032</b>	<b>890</b>	<b>2,032</b>	<b>1,629</b>	<b>1,629</b>	<b>0</b>	
253.000 - Treasurer												
703.000.	Salary-Elected Officials	9,643	9,643	9,884	10,131	10,131	5,066	10,131	10,384	10,384		2.5% increase.
704.000.	Salary-Appointed Officials			267	500	500	855	500	3,000	3,000		Adjust to new requirements.
705.000.	Salary-Fulltime	20,368	21,373	21,481	8,770	8,770	0	8,770	0	0		Position eliminated.
715.000.	Social Security	2,249	2,363	2,336	1,450	1,450	490	1,450	1,486	1,486		Adjust for salary increase.
716.000.	Hospitalization	3,128	3,312	3,445	3,487	3,487	10	3,487	0	0		Position eliminated.
718.000.	Pension	2,799	2,942	3,061	1,470	1,470	0	1,470	0	0		Position eliminated.
720.000.	Workers Compensation	7	15	51	200	200	8	200	150	150		No change.
726.000.	Supplies	147	354	55	250	3,250	3,211	3,250	250	250		Match current year budget. (No CPU in '23.)
810.000.	Computer Services	377	386	393	500	500	331	500	500	500		No change.
812.000.	Dues & Subscriptions	50	75	75	75	75	75	75	75	75		No change.
860.000.	Travel & Conference	554	488	511	600	600	302	600	600	600		No change.
900.000.	Printing & Publishing	23	25	20	100	100	19	100	100	100		No change.
955.000.	Miscellaneous				100	100	0	100	100	100		No change.
	<b>Total Treasurer</b>	<b>39,345</b>	<b>40,976</b>	<b>41,579</b>	<b>27,633</b>	<b>30,633</b>	<b>10,367</b>	<b>30,633</b>	<b>16,646</b>	<b>16,646</b>	<b>0</b>	

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					*****2022*****				DEPT.	MANAGER	BOARD	
ACCOUNT	DESCRIPTION	2019	2020	2021	ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL	REQUEST	RECOM.	ADOPT	COMMENTS
<b>257.000 - Assessor</b>												
705.000.	Salary-Fulltime	120,301	125,813	126,629	142,530	142,530	62,932	142,530	136,550	136,550		Contract adjustments.
708.000.	Overtime Pay	6,121		479	0	0	196	0	500	500		Some evening field work required.
715.000.	Social Security	9,347	9,567	9,348	10,930	10,930	4,957	10,930	8,466	8,466		Contract adjustments.
716.000.	Hospitalization	15,768	16,614	17,418	21,972	21,972	4,936	21,972	24,169	24,169		10% increase.
718.000.	Pension	16,259	17,357	18,125	23,930	23,930	5,225	23,930	10,700	10,700		Contract adjustments.
720.000.	Workers Compensation	195	122	225	280	280	456	456	456	456		Match existing.
726.000.	Supplies	529	3,196	1,105	2,000	2,000	1,254	2,000	2,000	2,000		No change.
810.000.	Computer Services	7,151	7,308	8,679	7,500	7,500	1,938	7,500	7,500	7,500		No change.
812.000.	Dues & Subscriptions	575	535	535	900	900	400	900	900	900		No change.
850.000.	Phone	1,403	1,181	839	750	750	345	750	750	750		No change.
860.000.	Travel & Conference	3,492	29	94	3,500	3,500	0	3,500	3,500	3,500		No change.
861.000.	Education, Training	1,050		300	2,000	2,000	0	2,000	2,000	2,000		No change.
930.000.	Repair & Maintenance				250	250	0	250	250	250		No change.
955.000.	Miscellaneous				100	100	0	100	100	100		No change.
	<b>Total Assessor</b>	<b>182,191</b>	<b>181,722</b>	<b>183,776</b>	<b>216,642</b>	<b>216,642</b>	<b>82,639</b>	<b>216,818</b>	<b>197,841</b>	<b>197,841</b>	<b>0</b>	
<b>262.000 - Elections</b>												
704.000.	Salary-Appointed Officials	1,687	9,159		8,000	12,500	3,068	12,500	0	0	0	No elections planned in 2023
726.000.	Supplies	325	3,138		3,000	7,400	248	7,400	0	0	0	
801.000.	Contracted Services		1,725		5,000	5,900	1,605	5,900	0	0	0	
955.000.	Miscellaneous	784	2,474		2,000	3,200	3,416	3,200	0	0	0	
	<b>Total Elections</b>	<b>2,796</b>	<b>16,496</b>	<b>0</b>	<b>18,000</b>	<b>29,000</b>	<b>8,337</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>265.000 - Building &amp; Grounds</b>												
705.000.	Salary-Full Time	82,524	83,303	95,002	115,575	115,575	61,086	115,575	125,400	125,400		Contract adjustments.
708.000.	Overtime Pay	7,004	989	228	5,000	5,000	0	5,000	5,000	5,000		No change.
715.000.	Social Security	6,704	6,636	7,221	9,825	9,825	4,826	9,825	10,575	10,575		Contract adjustments.
716.000.	Hospitalization	4,895	2,165	1,248	1,604	1,604	931	1,604	1,764	1,764		10% increase.
718.000.	Pension	10,366	8,267	11,483	16,125	16,125	7,542	16,125	13,950	13,950		Contract adjustments.
720.000.	Workers Compensation	1,506	2,011	2,674	4,500	4,500	1,574	4,500	1,800	1,800		Adjust to historical avg (rounded.)
726.000.	Supplies	9,225	13,992	10,856	9,200	9,200	8,921	9,200	9,200	9,200		No change.
750.000.	Uniforms	4,991	2,474	3,850	5,200	5,200	1,174	5,200	4,000	4,000		Adjust to historical avg (rounded.)
921.000.	Water Usage	2,727	3,368	2,774	3,500	3,500	1,017	3,500	3,500	3,500		No change.
923.000.	Electricity	8,106	8,089	7,180	8,500	8,500	4,413	8,500	9,350	9,350		Inflationary adjustment. (10%)
924.000.	Natural Gas	2,224	2,180	2,034	2,500	2,500	2,004	2,500	3,000	3,000		Inflationary adjustment. (20%)
926.000.	Sewer Usage	1,266	1,226	1,115	1,400	1,400	648	1,400	1,400	1,400		No change.
930.000.	Repairs & Maintenance	4,940	12,441	14,926	9,000	9,000	3,513	9,000	9,000	9,000		No change.
931.000.	Vehicle Expense	14,283	5,076	6,067	15,000	15,000	3,742	15,000	10,000	10,000		Adjust toward historical avg (rounded.)
	<b>Total Building &amp; Grounds</b>	<b>160,761</b>	<b>152,217</b>	<b>166,658</b>	<b>206,929</b>	<b>206,929</b>	<b>101,391</b>	<b>206,929</b>	<b>207,939</b>	<b>207,939</b>	<b>0</b>	

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299.000 - General Services Administration												
705.000.	Salary-Full Time	46,579	41,477	41,404	41,100	41,100	20,366	41,100	44,100	44,100		Contract adjustments.
708.000.	Salary-Overtime	156		354	200	200	31	200	200	200		No change.
715.000.	Social Security	3,437	2,740	2,773	3,200	3,200	1,371	3,200	3,400	3,400		Contract adjustments.
716.000.	Hospitalization	944	25,155	18,249	17,615	17,615	11,258	17,615	19,377	19,377		10% increase.
718.000.	Pension	4,788	5,296	6,067	6,300	6,300	3,256	6,300	5,700	5,700		Contract adjustments.
720.000.	Workers Compensation	14	15	74	100	100	152	152	200	200		Historical adjustment (rounded.)
726.000.	Supplies	6,119	5,639	4,401	6,500	6,500	914	6,500	5,000	5,000		Adjust to historical avg (rounded.)
807.000.	Copier	5,031	4,559	5,344	5,500	5,500	2,673	5,500	5,500	5,500		No change.
810.000.	Computer Services	17,558	28,320	40,368	15,250	15,250	24,110	30,000	35,000	35,000		Inflationary adjustment.
850.000.	Phone	12,303	11,886	4,869	11,500	11,500	2,620	11,500	6,000	6,000		Adjust to current trend.
861.000.	Education, Training				0	0	150	0	200	200		Inflationary adjustment.
900.000.	Printing & Publishing	3,898	722	586	1,500	1,500	772	1,500	1,500	1,500		No change.
930.000.	Repairs & Maintenance				500	500	0	500	500	500		No change.
931.000.	Vehicle Expense	342	162	571	1,000	1,000	433	1,000	1,000	1,000		No change.
940.000.	Rental	2,365	2,365	2,365	2,500	2,500	1,971	2,500	2,500	2,500		No change.
940.020.	Postage Meter Rental	1,162	1,139	1,139	1,250	1,250	570	1,250	1,250	1,250		No change.
940.030.	Postage	5,637	8,010	4,950	5,750	5,750	2,010	5,750	5,750	5,750		No change.
955.000.	Miscellaneous	2,461	710	1,037	2,250	2,250	1,629	2,250	2,250	2,250		No change.
955.010.	Misc. - Tax Tribunal	9,985	10,946	108,021	50,000	50,000	3,219	50,000	30,000	30,000		Reduce for negotiated outcomes.
	Total General Services Adm.	122,779	149,141	242,572	172,015	172,015	77,505	186,817	169,427	169,427	0	
301.000 - Law Enforcement												
801.000.	Contracted Services	190,421	193,348	207,144	219,581	219,581	83,800	219,581	227,000	227,000		Est. annual contract (\$52.15), \$10k UPSET
	Total Law Enforcement	190,421	193,348	207,144	219,581	219,581	83,800	219,581	227,000	227,000	0	
448.000 - Street Lighting												
923.000.	Electricity	33,443	37,639	37,328	40,000	40,000	18,999	40,000	42,000	42,000	42,000	Inflationary adjustment.
930.000.	Repairs & Maintenance				2,500	2,500	0	2,500	2,500	2,500		No change.
	Total Street Lighting	33,443	37,639	37,328	42,500	42,500	18,999	42,500	44,500	44,500	44,500	
450.000 - Street Signs												
732.000.	Street Signs	726	1,048		1,200	1,200	0	1,200	1,200	1,200		No change.
930.000.	Repairs & Maintenance											
	Total Street Signs	726	1,048	0	1,200	1,200	0	1,200	1,200	1,200	0	

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 GENERAL FUND - 101

10/3/2022

			*****2022*****									
ACCOUNT	DESCRIPTION	2019	2020	2021	ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT	COMMENTS
721.000 - Planning												
704.000.	Salary-Appointed Officials	3,106	3,045	3,054	6,250	6,250	1,579	6,250	8,640	8,640		Adjust to middle of state range.
705.000.	Salary-Full Time	119,508	131,840	126,051	138,010	138,010	64,519	138,010	144,750	144,750		Contract adjustments.
708.000.	Salary-Overtime	2,399	1,224	873	1,000	1,000	463	1,000	1,000	1,000		No change.
715.000.	Social Security	9,393	10,569	9,730	11,238	11,238	5,170	11,238	11,300	11,300		Contract adjustments.
716.000.	Hospitalization	10,457	8,094	10,982	19,366	19,366	11,123	19,366	21,303	21,303		10% increase.
718.000.	Pension	15,465	17,637	17,947	23,260	23,260	11,328	23,260	24,600	24,600		Contract adjustments.
720.000.	Workers Compensation	1,763	1,692	1,807	2,100	2,100	870	2,100	2,100	2,100		No change.
726.000.	Supplies	8,469	4,933	1,832	5,000	5,000	418	5,000	5,000	5,000		No change.
801.000.	Contracted Services	1,020	585	768	1,000	1,000	0	1,000	1,000	1,000		No change.
803.000.	Attorney Services	12,245	15,393	3,779	15,000	15,000	3,850	15,000	10,000	10,000		Adjusted to historical avg (rounded.)
812.000.	Dues & Subscriptions	1,319	1,609	1,768	2,000	2,000	1,458	2,000	2,000	2,000		No change.
850.000.	Phone	2,266	2,478	1,497	2,500	2,500	816	2,500	2,500	2,500		No change.
860.000.	Travel & Conference	2,249	856	1,509	5,000	5,000	78	5,000	5,000	5,000		No change.
900.000.	Printing & Publishing	4,288	2,054	3,766	3,500	3,500	925	3,500	3,500	3,500		No change.
930.000.	Repairs & Maintenance		701		1,000	1,000	0	1,000	750	750		Adjusted to historical avg (rounded.)
955.000.	Miscellaneous	190		3,345	0	0	0	0	0	0		No change.
Total Planning		194,137	202,710	188,708	236,224	236,224	102,597	236,224	243,443	243,443	0	
722.000 - Zoning Board of Appeals												
704.000.	Salary-Appointed Officials	198	163	206	1,070	1,070	0	1,070	2,130	2,130		Adjust to middle of state range.
715.000.	Social Security	15	12	16	82	82	0	82	84	84		Adjust to compensation.
720.000.	Workers Compensation	4	4	5	20	20	0	20	20	20		No change.
900.000.	Printing & Publishing	332	252		250	250	0	250	250	250		No change.
Total Zoning Board of Appeals		549	431	227	1,422	1,422	0	1,422	2,484	2,484	0	
756.000 - Recreation												
705.000.	Salary-Full Time	17,723	11,296	25,712	38,525	38,525	14,544	38,525	41,800	41,800		Contract adjustments.
706.000.	Salary-Part Time											None anticipated.
708.000.	Overtime Pay	6,408	1,699	57	2,000	2,000	0	2,000	2,000	2,000		No change.
715.000.	Social Security	1,807	1,053	1,936	3,275	3,275	1,168	3,275	3,525	3,525		Contract adjustments.
716.000.	Hospitalization	442	310	270	535	535	298	535	589	589		10% increase.
718.000.	Pension	2,429	1,701	2,595	5,375	5,375	2,514	5,375	4,650	4,650		Contract adjustments.
720.000.	Workers Compensation	376	285	704	1,500	1,500	381	1,500	600	600		Historical adjustment.
726.000.	Supplies	4,429	2,256	4,784	4,500	4,500	3,165	4,500	4,500	4,500		No change.
729.000.	Supplies-Lions Field Upgrade	3,516	939	2,138	3,000	3,000	0	3,000	3,000	3,000		No change.
801.000.	Contracted Services	1,223	2,640	600	1,950	1,950	1,009	1,950	2,000	2,000		Inflationary adjustment.
921.000.	Water Usage	1,808	2,959	1,938	3,000	3,000	674	3,000	3,000	3,000		No change.
923.000.	Electricity	4,089	3,945	3,692	4,500	4,500	2,161	4,500	4,950	4,950		Inflationary adjustment. (10%)
924.000.	Natural Gas	358	315	257	500	500	400	500	600	600		Inflationary adjustment. (20%)
926.000.	Sewer Usage	1,601	3,086	1,861	1,800	1,800	500	1,800	1,200	1,200		Adjusted to historical avg (rounded.)
930.000.	Repairs & Maintenance	1,054	297	1,288	1,650	1,650	171	1,650	1,650	1,650		No change.
955.000.	Miscellaneous		112									
Total Recreation		47,263	32,893	47,832	72,110	72,110	26,985	72,110	74,064	74,064	0	

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 GENERAL FUND - 101

10/3/2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL				
851.000 - Insurance & Bonds												
910.000. Insurance		7,125	7,467	7,275	8,000	8,000	8,130	8,000	8,500	8,500		Inflationary adjustment.
903.000 - Capital												
970.228. Capital - Computer Equip.		26,045			0	22,000	13,740	22,000	5,000	5,000		On-going equipment upgrades/turnover.
970.265. Capital - Building/Grounds		32,495	4,338		0	0	8,928	0	45,000	45,000		LF plotter/scanner (\$15k), window replace (\$30k).
970.299. Capital - Other		30,659		21,716								
970.301. Capital - Police Vehicle				33,239	15,000	15,000	0	15,000	15,000	15,000		No change. (Annual.)
970.340. Capital - Vehicle				25,000			6,676					
970.356. Capital - Land Acquisition		245,000										
970.756. Capital - Recreation		6,791	16,909		45,000	45,000	0	45,000	50,000	50,000		Wheelchair swing.
<b>Total Capital</b>		<b>340,990</b>	<b>21,247</b>	<b>79,955</b>	<b>60,000</b>	<b>82,000</b>	<b>29,344</b>	<b>82,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	
905.000 - Debt Service												
991.033. Principal Cornerstone Land		21,098										
991.034. Principal CommCtr/Fire Hall		117,086	124,580	131,852	139,303	139,303	138,386	138,386	145,789	145,789	145,789	Debt principal and interest payments.
991.035. Principal Twp.Facilities Land		8,396	8,651	8,940	9,226	9,226	0	9,226	9,520	9,520	9,520	(per amoritzation schedules)
991.100. Principal Grove Street Land			45,879	47,373	48,952	48,952	48,951	48,952	50,565	50,565	50,565	
991.596. Principal Solid Waste Fund					5,000	5,000	0	5,000	5,000	5,000	5,000	
995.033. Interest Cornerstone Land		245										
995.034. Interest Comm Ctr/Fire Hall		88,253	80,759	73,487	66,036	66,036	66,953	66,953	59,550	59,550	59,550	
995.035. Interest Twp. Facilities Land		5,057	4,802	4,513	4,227	4,227	0	4,227	3,933	3,933	3,933	
995.100. Interest Grove Street Land			8,073	6,579	5,000	5,000	5,002	5,000	3,387	3,387	3,387	
995.TWP. Interest Township		521	509	407	500	500	0	500	500	500	500	
<b>Total Debt Service</b>		<b>240,656</b>	<b>273,253</b>	<b>273,151</b>	<b>278,244</b>	<b>278,244</b>	<b>259,292</b>	<b>278,244</b>	<b>278,244</b>	<b>278,244</b>	<b>278,244</b>	
965.000 - Transfer Out												
999.246. To Township Improvements		497,260	519,752	521,266	526,958	526,958	526,958	526,958	561,403	561,403		
<b>Total Transfer Out</b>		<b>497,260</b>	<b>519,752</b>	<b>521,266</b>	<b>526,958</b>	<b>526,958</b>	<b>526,958</b>	<b>526,958</b>	<b>561,403</b>	<b>561,403</b>	<b>0</b>	
966.000 - Appropriations												
880.000. Community Promotion		21,520	9,398	16,731	23,500	23,500	78	23,500	23,500	23,500		No change. \$12.5k events, \$5k beaut., \$6k fac.
885.000. Fourth of July Corporation		1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000		No change.
<b>Total Appropriations</b>		<b>22,520</b>	<b>9,398</b>	<b>17,731</b>	<b>24,500</b>	<b>24,500</b>	<b>78</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>2,425,271</b>	<b>2,281,212</b>	<b>2,386,526</b>	<b>2,544,289</b>	<b>2,580,289</b>	<b>1,546,184</b>	<b>2,597,267</b>	<b>2,585,603</b>	<b>2,585,703</b>	<b>322,744</b>	
<b>NET EFFECT</b>		<b>230,509</b>	<b>310,181</b>	<b>596,520</b>	<b>66,944</b>	<b>94,944</b>	<b>686,199</b>	<b>28,298</b>	<b>58,997</b>	<b>58,897</b>	<b>(322,744)</b>	

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 FIRE FUND - 206

10/3/2022

		*****2022*****						DEPT.	MANAGER	BOARD
ACCOUNT	DESCRIPTION	2020	2021	ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL	REQUEST	RECOM.	ADOPT
<b>Revenues</b>										
401.000.	Taxes	831,696	849,471	853,836	853,836	834,161	850,000	835,000	835,000	
425.000.	PILT	3,770	4,409	2,378	2,378	2,404		2,404	2,404	
429.000.	Commercial Forest Act	370	360	200	200	179	200	200	200	
450.000.	License and Permits	150	225	400	400	75	300	150	150	
501.000.	Federal Grants	126,912	15,768					0	0	
528.000.	Other Federal Grants	34,610						0	0	
539.000.	State Grants	21,000						0	0	
540.000.	Grant - Other	1,500	2,000					1,750	1,750	
573.000.	Local Community Stabilization		741			698	750	700	700	
626.000.	Charges for Services Rend.	4,230	4,600	4,000	4,000	1,800	4,000	3,500	3,500	
638.000.	Ambulance Transport Fees	88,670	91,852	75,000	90,000	40,406	95,000	78,350	78,350	
653.000.	Parking Violations	50		100	100	0	100	0	0	
665.000.	Interest	452	74	500	500	0	500	0	0	
672.000.	Other Revenue	2,289	1,348					0	0	
673.000.	Sale of Assets		25,000					0	0	
675.000.	Contributions/Donations	300	505	500	500	0	500	500	500	
676.000.	Reimbursements	260	76	200	200	800	800	200	200	
<b>Total Revenues</b>		<b>1,116,259</b>	<b>996,429</b>	<b>937,114</b>	<b>952,114</b>	<b>880,523</b>	<b>952,150</b>	<b>922,754</b>	<b>922,754</b>	<b>0</b>
<b>Expenditures</b>										
265.000 - Building & Grounds										
726.000.	Supplies	1,937	1,351	1,750	1,750	605	1,750	1,200	1,200	
728.000.	Equipment Replacement	32		350	350	0	350	300	300	
910.000.	Insurance	2,820	2,679	3,000	3,000	2,679	3,000	3,000	3,000	
921.000.	Water Usage	2,262	2,330	3,000	3,000	988	3,000	3,000	3,000	
923.000.	Electricity	8,449	7,594	9,750	9,750	3,988	9,750	9,750	9,750	
924.000.	Natural Gas	2,477	2,722	4,350	4,350	2,496	4,350	5,000	5,000	
926.000.	Sewer Usage	710	714	1,000	1,000	287	1,000	1,000	1,000	
930.000.	Repairs & Maintenance	1,810	3,712	5,000	5,000	1,155	5,000	5,000	5,000	
<b>Total Building &amp; Grounds</b>		<b>20,497</b>	<b>21,102</b>	<b>28,200</b>	<b>28,200</b>	<b>12,198</b>	<b>28,200</b>	<b>28,250</b>	<b>28,250</b>	<b>0</b>
337.000 - Administration										
704.000.	Salary Appointed Officials	13,279	13,360	13,950	13,950	5,787	13,950	14,250	14,250	
705.000.	Salary Full Time	68,698	72,996	76,000	76,000	35,484	76,000	77,200	77,200	
706.000.	Salary Part Time	9,166	5,568	12,000	12,000	3,908	12,000	12,000	12,000	
710.000.	Meeting & Training Pay	8,865	8,706	10,000	10,000	3,593	10,000	10,000	10,000	
715.000.	Social Security	7,287	7,500	8,500	8,500	3,797	8,500	8,700	8,700	
716.000.	Hospitalization	25,541	26,833	30,138	30,138	17,374	30,138	30,250	30,250	
718.000.	Pension	10,314	11,158	13,000	13,000	6,723	13,000	12,900	12,900	
720.000.	Workers Compensation	3,329	3,867	5,900	5,900	2,280	5,900	5,600	5,600	
726.000.	Supplies	355	763	1,300	1,300	246	1,300	850	850	
728.000.	Equipment Replacement	360	85	3,500	3,500	0	3,500	3,500	3,500	
750.000.	Uniforms	1,144	1,217	4,000	4,000	352	4,000	4,000	4,000	
801.000.	Contracted Services	2,495	2,574	3,500	3,500	271	3,500	3,500	3,500	
802.000.	Ambulance Billing	6,639	7,213	7,500	7,500	2,131	7,500	7,500	7,500	
806.000.	Accounting Services	464	470	480	480	480	480	480	480	
809.000.	Ambulance Intercept Fees	9,816	11,250	10,250	10,250	2,750	10,250	10,250	10,250	
810.000.	Computer Services	1,109	1,990	7,000	7,000	498	7,000	7,000	7,000	
812.000.	Dues & Subscriptions	185	230	650	650	324	650	650	650	
850.000.	Phone	4,255	3,701	4,500	4,500	1,860	4,500	4,500	4,500	
860.000.	Travel & Conference	385	727	7,500	7,500	2,002	7,500	7,500	7,500	
861.000.	Education and Training	4,754	5,560	8,000	8,000	1,970	8,000	8,000	8,000	
862.000.	Public Education	876		1,000	1,000	0	1,000	1,000	1,000	
900.000.	Printing & Publishing			500	500	0	500	500	500	
910.000.	Insurance	1,793	1,703	2,250	2,250	1,956	2,250	2,250	2,250	
930.000.	Repairs & Maintenance			150	150	0	150	150	150	
940.030.	Postage		13	75	75	0	75	75	75	
955.000.	Miscellaneous	103	45,010			183		100	100	
<b>Total Administration-Fire</b>		<b>181,212</b>	<b>232,494</b>	<b>231,643</b>	<b>231,643</b>	<b>93,969</b>	<b>231,643</b>	<b>232,705</b>	<b>232,705</b>	<b>0</b>



CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 FIRE FUND - 206

10/3/2022

		*****2022*****						DEPT.	MANAGER	BOARD
ACCOUNT	DESCRIPTION	2020	2021	ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL	REQUEST	RECOM.	ADOPT
338.000 - Fire Marshall										
705.000.	Salary Full Time	119,465	122,904	128,700	128,700	61,103	128,700	131,000	131,000	
715.000.	Social Security	9,360	9,365	9,900	9,900	4,860	9,900	10,100	10,100	
716.000.	Hospitalization	1,710	1,544	1,833	1,833	935	1,833	1,833	1,833	
718.000.	Pension	16,391	17,554	19,100	19,100	10,372	19,100	18,800	18,800	
720.000.	Workers Compensation	3,904	4,079	6,200	6,200	2,670	6,200	6,600	6,600	
	<b>Total Fire Marshall</b>	<b>150,830</b>	<b>155,446</b>	<b>165,733</b>	<b>165,733</b>	<b>79,940</b>	<b>165,733</b>	<b>168,333</b>	<b>168,333</b>	<b>0</b>
339.000 - Firefighting										
706.000.	Salary Part Time	82,400	78,856	90,000	90,000	31,256	90,000	90,000	90,000	
706.200	Salary EMS	50,487	30,942	36,400	36,400	14,601	36,400	36,400	36,400	
715.000.	Social Security	10,217	7,982	8,920	8,920	4,295	8,920	8,920	8,920	
720.000.	Workers Compensation	5,906	5,140	5,680	5,680	2,678	5,680	5,680	5,680	
726.000.	Supplies	5,016	3,615	3,500	3,500	540	3,500	3,500	3,500	
726.300.	Supplies - EMS	8,769	5,859	8,000	8,000	1,313	8,000	8,000	8,000	
728.000.	Equipment Replacement	6,810	3,012	6,000	6,000	2,548	6,000	6,000	6,000	
750.000.	Uniforms	5,247	2,598	15,500	15,500	1,464	15,500	12,000	12,000	
801.000.	Contracted Services	7,062	5,087	7,000	7,000	0	7,000	7,000	7,000	
910.000.	Insurance	1,715	1,725	2,000	2,000	1,725	2,000	2,000	2,000	
930.000.	Repairs & Maintenance	562	1,095	4,000	4,000	436	4,000	2,500	2,500	
940.010.	Public Fire Protection	20,000	20,000	20,000	20,000	20,000	20,000	0	0	
	<b>Total Firefighting</b>	<b>204,191</b>	<b>165,911</b>	<b>207,000</b>	<b>207,000</b>	<b>80,856</b>	<b>207,000</b>	<b>182,000</b>	<b>182,000</b>	<b>0</b>
340.000 - Vehicles										
726.000.	Supplies	96	400	500	500	33	500	500	500	
728.000.	Equipment Replacement	365	214	500	500	0	500	500	500	
801.000.	Contracted Services	1,113	1,490	4,000	4,000	0	4,000	4,000	4,000	
850.000.	Phone	2,800	3,153	3,000	3,000	1,439	3,000	1,000	1,000	
863.000.	Vehicle Gas	2,273	3,001	3,250	3,250	1,678	3,250	5,250	5,250	
864.000.	Ambulance Expenditures	8,060	2,700	14,341	14,341	1,369	14,341	8,500	8,500	
910.000.	Insurance	8,438	8,275	8,500	8,500	8,528	8,500	8,750	8,750	
930.000.	Repairs & Maintenance	6,877	17,484	28,000	28,000	10,452	28,000	25,100	25,100	
	<b>Total Vehicles</b>	<b>30,022</b>	<b>36,717</b>	<b>62,091</b>	<b>62,091</b>	<b>23,499</b>	<b>62,091</b>	<b>53,600</b>	<b>53,600</b>	<b>0</b>
903.000 - Capital										
970.206.	Fire Department Grant	125,218	8,065	0	0	0	0	0	0	
970.299.	Other / <b>Tablets</b>		5,924	0	0	0	0	15,269	15,269	
970.339.	Firefighting/Vehicle	6,266	50,962	0	0	0	0	0	0	
970.340.	Vehicles			0	707,000	706,539	707,000	0	0	
970-981.	Ambulance/Equipment	29,808								
	<b>Total Capital</b>	<b>161,292</b>	<b>64,951</b>	<b>0</b>	<b>707,000</b>	<b>706,539</b>	<b>707,000</b>	<b>15,269</b>	<b>15,269</b>	<b>0</b>
905.000 - Debt Service										
991.036.	Principal-Ambulance			0	0	0	0	0	0	
995.036.	Interest-Ambulance			0	0	0	0	0	0	
991.034.	Principal-Comm Ctr/Fire Hall	81,131	67,831	0	0	0	0	0	0	
	<b>Total Debt Service</b>	<b>81,131</b>	<b>67,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
965.000 - Transfer Out										
999.101	To General Fund	84,000	84,000	84,000	84,000	42,000	84,000	84,000	84,000	84,000
	<b>Total Transfer Out</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>42,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
	<b>Total Expenditures</b>	<b>913,175</b>	<b>828,452</b>	<b>778,667</b>	<b>1,485,667</b>	<b>1,039,001</b>	<b>1,485,667</b>	<b>764,157</b>	<b>764,157</b>	<b>84,000</b>
	<b>NET EFFECT</b>	<b>203,084</b>	<b>167,977</b>	<b>158,447</b>	<b>(533,553)</b>	<b>(158,478)</b>	<b>(533,517)</b>	<b>158,597</b>	<b>158,597</b>	<b>(84,000)</b>

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL			
<b>Revenues</b>											
453.000.	Liquor License Fee	7,583	7,205		7,205	7,205	0	7,205	7,000	7,000	7,000
665.000.	Interest										
	<b>Total Revenues</b>	<b>7,583</b>	<b>7,205</b>	<b>0</b>	<b>7,205</b>	<b>7,205</b>	<b>0</b>	<b>7,205</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Expenditures</b>											
965.000.	Transfer Out										
999.101.	To General Fund	7,583	7,205	0	7,225	7,225	3,612	7,225	7,000	7,000	7,000
	<b>Total Transfer out</b>	<b>7,583</b>	<b>7,205</b>	<b>0</b>	<b>7,225</b>	<b>7,225</b>	<b>3,612</b>	<b>7,225</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	<b>Total Expenditures</b>	<b>7,583</b>	<b>7,205</b>	<b>0</b>	<b>7,225</b>	<b>7,225</b>	<b>3,612</b>	<b>7,225</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20)</b>	<b>(20)</b>	<b>(3,612)</b>	<b>(20)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 TOWNSHIP IMPROVEMENTS - 246

10/3/2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
					ORIGINAL BUDGET	AMEND BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL			
<b>Revenues</b>											
539.000.	State Grants	20,000	209,752								
665.000.	Interest	5,839	2,605	32	0	0	0	0	0	0	
674.000.	Contributions (Underpass)	163,389									
699.101.	Transfer in From General	497,260	519,752	521,266	526,958	526,958	526,958	526,958	561,403	561,403	
<b>Total Revenues</b>		<b>686,488</b>	<b>732,109</b>	<b>521,298</b>	<b>526,958</b>	<b>526,958</b>	<b>526,958</b>	<b>526,958</b>	<b>561,403</b>	<b>561,403</b>	
<b>Expenditures</b>											
442.000 - Road Improvements											
881.000.	Road Improvements				0	0	0	0			
881.500.	Road Improve. Millage	56,837	66,929	42,800	50,000	50,000	0	50,000	75,000	75,000	
881.600.	Road Improve. Underpass	242,270	184,199	39,149	0	0	0	0			
<b>Total Road Improvements</b>		<b>299,107</b>	<b>251,128</b>	<b>81,949</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	
905.000 - Debt Service (2015/2016 Bonds)											
991.001.	Principal - Roads	330,282	347,408	364,568	385,782	385,782	0	385,782	402,943	402,943	
995.001.	Interest - Roads	111,985	105,415	98,467	91,176	91,176	45,588	91,176	83,460	83,460	
<b>Total Debt Service</b>		<b>442,267</b>	<b>452,823</b>	<b>463,035</b>	<b>476,958</b>	<b>476,958</b>	<b>45,588</b>	<b>476,958</b>	<b>486,403</b>	<b>486,403</b>	
<b>Total Expenditures</b>		<b>741,374</b>	<b>703,951</b>	<b>544,984</b>	<b>526,958</b>	<b>526,958</b>	<b>45,588</b>	<b>526,958</b>	<b>561,403</b>	<b>561,403</b>	
<b>NET EFFECT</b>		<b>(54,886)</b>	<b>28,158</b>	<b>(23,686)</b>	<b>0</b>	<b>0</b>	<b>481,370</b>	<b>0</b>	<b>0</b>	<b>(486,403)</b>	

Annual pavement maint.  
 Project completed.

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
					ORIGINAL BUDGET	AMEND BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL			
<b>Revenues</b>											
401.000.	Taxes	221,463	235,466	241,295	239,288	239,288	234,047	234,047	248,099	248,099	248,099
425.000.	PILT	608	278	624	631	631	0	631	631	631	631
429.000.	Commercial Forest Act	401	559	543	278	278	271	278	278	278	278
573.000.	Local Comm Stabil Share	1,867	1,272	1,119	1,272	1,272	1,055	1,272	1,272	1,272	1,272
<b>Total Revenues</b>		<b>224,339</b>	<b>237,575</b>	<b>243,581</b>	<b>241,469</b>	<b>241,469</b>	<b>235,373</b>	<b>236,228</b>	<b>250,280</b>	<b>250,280</b>	<b>250,280</b>
<b>Expenditures</b>											
790.000 - Library Services											
870.000.	Library Services	224,121	237,219	243,949	241,469	241,469	139,858	241,469	250,280	250,280	250,280
Total Library Services		224,121	237,219	243,949	241,469	241,469	139,858	241,469	250,280	250,280	250,280
Total Expenditures		224,121	237,219	243,949	241,469	241,469	139,858	241,469	250,280	250,280	250,280
NET EFFECT		218	356	(368)	0	0	95,515	(5,241)	0	0	0

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL			
<b>Revenues</b>											
450.000.	Permits	0	1,000	0	1,500	1,500	1,500	1,500	1,500	1,500	
539.000.	State Grants	0	0	0	0	93,000	0	93,000	0	0	
665.000.	Interest	438	102	8	500	500	0	500	500	500	
676.000.	Reimbursements/Other	0	0	0	0	0	0	0	0	0	
<b>Total Revenues</b>		<b>438</b>	<b>1,102</b>	<b>8</b>	<b>2,000</b>	<b>95,000</b>	<b>1,500</b>	<b>95,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Expenditures</b>											
558.000 - Administration											
801.000.	Contracted Services	222	1,539	1,294	2,000	95,000	23,063	95,000	2,000	2,000	
<b>Total Expenditures</b>		<b>222</b>	<b>1,539</b>	<b>1,294</b>	<b>2,000</b>	<b>95,000</b>	<b>23,063</b>	<b>95,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>NET EFFECT</b>		<b>216</b>	<b>(437)</b>	<b>(1,286)</b>	<b>0</b>	<b>0</b>	<b>(21,563)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 WASTEWATER - 590

10/3/2022

				*****2022*****							
ACCOUNT	DESCRIPTION	2019	2020	2021	ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>											
450.000.	Licenses & Permits	1,900		0	5,000	5,000	6,800	7,000	3,500	3,500	
451.000.	Connection Permits	44,121	29,044	36,638	20,000	20,000	14,155	20,000	20,000	20,000	
539.000.	State Grants	0	0	0	0	25,000	0	25,000	0	0	
541.000.	State Grant - Asset Mgmt.	60,659	0	0	0	0	0	0	0	0	
626.000.	Charges for Services Rend.		3,588	0	0	0	0	0	0	0	
642.000.	Sales	1,005,257	1,073,416	1,071,751	1,070,000	1,070,000	531,818	1,070,000	1,071,722	1,071,722	
654.000.	Debt Service Fee	127,603	127,691	128,334	127,000	127,000	65,069	127,000	127,675	127,675	
655.000.	Fines & Forfeits	8,182	1,716	4,363	7,500	7,500	4,302	7,500	4,526	4,526	
665.000.	Interest	30,624	9,684	1,659	12,000	12,000	946	12,000	7,780	7,780	
665.010.	Interest - Investments			276	0	0	37	0	92	92	
665.016.	Interest - Restr. MAWTF	1,251	230	19	800	800	0	800	350	350	
665.023.	Interest - N.Vandenboom	88	567	118	300	300	131	300	328	328	
665.024.	Interest - NW Trow. Park	3,629	4,196	3,733	3,400	3,400	750	3,400	3,800	3,800	
665.025.	Interest - East Avenue	83	76	70	65	65	0	65	70	70	
665.026.	Interest - Brookton/S.Vand.	1,459	2,447	1,780	1,100	1,100	304	1,100	2,675	2,675	
672.000.	Other Revenue	2,470	8,542	3,518	3,000	3,000	0	3,000	5,000	5,000	
676.000.	Reimbursements	1,594	1,769	1,708	3,800	7,000	4,611	7,000	2,400	2,400	
693.000.	Gain/Loss on Sale of Asset	1,175									
<b>Total Revenues</b>		<b>1,290,095</b>	<b>1,262,966</b>	<b>1,253,966</b>	<b>1,253,965</b>	<b>1,282,165</b>	<b>628,923</b>	<b>1,284,165</b>	<b>1,249,918</b>	<b>1,249,918</b>	<b>0</b>
<b>Expenditures</b>											
<b>558.000 - Administration</b>											
705.000.	Salary Fulltime	55,963	39,484	37,337	40,010	40,010	20,933	40,010	42,345	42,345	
715.000.	Employer's Social Security	4,122	3,130	2,837	3,100	3,100	1,657	3,100	3,240	3,240	
716.000.	Hospitalization	2,022	7,089	478	1,059	1,059	320	1,059	700	700	
718.000.	Pension	5,948	2,875	4,850	6,185	6,185	3,365	6,185	6,525	6,525	
720.000.	Worker's Compensation	63	47	146	140	140	42	140	90	90	
726.000.	Supplies	119	495	1,593	200	200	63	200	200	200	
801.000.	Contracted Services	80,227	9,127	1,322	50,000	50,000	4,610	50,000	10,000	10,000	
806.000.	Accounting Services	1,760	1,856	1,880	1,920	1,920	1,920	1,920	1,920	1,920	
812.000.	Membership Dues and Sub.	414	807	1,011	1,000	1,000	1,481	1,000	1,000	1,000	
830.000.	Fees	23,336	10,088	21,326	19,800	19,800	4,674	19,800	18,000	18,000	
850.000.	Phone	4,385	3,726	3,697	4,200	4,200	1,813	4,200	4,100	4,100	
860.000.	Travel & Conference			40	2,000	2,000	0	2,000	500	500	
861.000.	Education, Training	170	13	0	500	500	0	500	500	500	
900.000.	Printing & Publishing	170		0	400	400	1,310	400	100	100	
910.000.	Insurance	1,411	1,411	1,340	1,500	1,500	1,394	1,500	1,500	1,500	
930.000.	Repair & Maintenance			47	100	100	0	100	100	100	
940.030.	Postage	4,046	3,000	3,082	4,000	4,000	88	4,000	3,500	3,500	
955.000.	Miscellaneous	1,815	307	3,096	1,253	1,253	43	1,253	1,253	1,253	
961.000.	Employee Safety Expense			136	200	200	115	200	200	200	
<b>Total Administration</b>		<b>185,971</b>	<b>83,455</b>	<b>84,218</b>	<b>137,567</b>	<b>137,567</b>	<b>43,828</b>	<b>137,567</b>	<b>95,773</b>	<b>95,773</b>	<b>0</b>
<b>560.000 - Customer Accounts</b>											
705.000.	Salary Full Time	18,223	20,504	19,735	19,530	19,530	10,158	19,530	21,560	21,560	
715.000.	Employer's Social Security	1,389	1,604	1,505	1,505	1,505	805	1,505	1,680	1,680	
716.000.	Hospitalization	351	316	265	285	285	159	285	285	285	
718.000.	Pension	1,817	1,438	2,380	2,485	2,485	1,266	2,485	2,205	2,205	
720.000.	Worker's Compensation	6	6	34	35	35	20	35	35	35	
726.000.	Supplies	861	1,669	917	1,500	1,500	494	1,500	1,362	1,362	
<b>Total Customer Accounts</b>		<b>22,647</b>	<b>25,537</b>	<b>24,835</b>	<b>25,340</b>	<b>25,340</b>	<b>12,902</b>	<b>25,340</b>	<b>27,127</b>	<b>27,127</b>	<b>0</b>
<b>574.000 - Debt Service</b>											
991.024	Principal - PW Facility	0	0	0	22,049	22,049	0	22,049	23,220	23,220	23,220
995.024	Interest - PW Facility	14,368	13,735	12,461	12,409	12,409	0	12,409	11,128	11,128	11,128
<b>Total Debt Service</b>		<b>14,368</b>	<b>13,735</b>	<b>12,461</b>	<b>34,458</b>	<b>34,458</b>	<b>0</b>	<b>34,458</b>	<b>34,348</b>	<b>34,348</b>	<b>34,348</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 WASTEWATER - 590

10/3/2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL			
575 - Sewer System Salaries											
705.000.	Salary-Fulltime	132,971	154,300	138,096	133,050	133,050	67,768	133,050	145,931	145,931	
707.000.	Stand By Pay	7,239	6,737	7,569	7,500	7,500	3,440	7,500	7,500	7,500	
708.000.	Overtime Pay	10,746	9,292	4,727	7,500	7,500	3,102	7,500	7,500	7,500	
715.000.	Employer's Social Security	11,031	12,980	11,046	11,350	11,350	5,673	11,350	12,350	12,350	
716.000.	Hospitalization	48,415	32,520	28,735	29,425	29,425	16,727	29,425	36,800	36,800	
718.000.	Pension	18,697	13,788	21,255	21,200	21,200	10,737	21,200	19,000	19,000	
720.000.	Workers Compensation	1,593	1,567	3,170	3,750	3,750	1,222	3,750	4,250	4,250	
	<b>Total Sewer System Sal.</b>	<b>230,692</b>	<b>231,184</b>	<b>214,597</b>	<b>213,775</b>	<b>213,775</b>	<b>108,669</b>	<b>213,775</b>	<b>233,331</b>	<b>233,331</b>	<b>0</b>
576.000 - WW Collection											
726.000.	Supplies	356		0	200	200	0	200	200	200	
801.000.	Contracted Services			0	300	300	0	300	300	300	
930.000.	Repair & Maintenance		2,212	2,314	8,500	8,500	1,016	8,500	8,500	8,500	
	<b>Total WW Collection</b>	<b>356</b>	<b>2,212</b>	<b>2,314</b>	<b>9,000</b>	<b>9,000</b>	<b>1,016</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
577.000 - WW Meter/Interceptor											
726.000.	Supplies		116	0	200	200	0	200	200	200	
801.000.	Contracted Services	898	952	3,799	5,000	5,000	0	5,000	10,000	10,000	
923.000.	Electricity			812	900	900	367	900	900	900	
	<b>Total WW Meter/Inter.</b>	<b>898</b>	<b>1,068</b>	<b>4,611</b>	<b>6,100</b>	<b>6,100</b>	<b>367</b>	<b>6,100</b>	<b>11,100</b>	<b>11,100</b>	<b>0</b>
578.000 - General Service											
726.000.	Supplies	2,374	1,964	1,764	2,500	2,500	1,471	2,500	2,500	2,500	
750.000.	Uniforms	5,682	5,432	4,794	6,000	6,000	2,473	6,000	6,000	6,000	
863.000.	Vehicle Gas	3,332	2,931	3,568	3,500	3,500	1,765	3,500	4,200	4,200	
910.000.	Insurance	1,302	1,529	1,452	1,600	1,600	1,510	1,600	1,600	1,600	
930.000.	Repair & Maintenance	2,511	3,843	4,981	4,000	7,200	4,215	4,000	4,000	4,000	
940.000.	Rental			0	200	200	0	200	200	200	
955.000.	Miscellaneous	1,010	963	938	1,000	1,000	391	1,000	1,000	1,000	
961.000.	Employee Safety Expense	303	339	247	400	400	360	400	400	400	
	<b>Total General Service</b>	<b>16,514</b>	<b>17,001</b>	<b>17,744</b>	<b>19,200</b>	<b>22,400</b>	<b>12,185</b>	<b>19,200</b>	<b>19,900</b>	<b>19,900</b>	<b>0</b>
579.000 - WW Treatment Plant											
910.000.	Insurance	3,004	4,256	3,276	5,000	5,000	0	5,000	5,000	5,000	
915.000.	General & Protective	5,665	7,864	6,311							
922.000.	Sewer Plant - Flow Cost	167,983	154,408	172,581	205,000	205,000	72,453	205,000	211,908	211,908	
925.000.	Sewer Plant - Demand Cost	32,921	11,559	3,589	50,000	50,000	0	50,000	50,000	50,000	
927.000.	Sewer Plant - Upgrade	83,184	82,224	81,930	90,000	90,000	4,391	90,000	90,000	90,000	
	<b>Total WW Treatment Plant</b>	<b>292,757</b>	<b>260,311</b>	<b>267,687</b>	<b>350,000</b>	<b>350,000</b>	<b>76,844</b>	<b>350,000</b>	<b>356,908</b>	<b>356,908</b>	<b>0</b>
580.000 - Garage											
726.000.	Supplies	880	1,531	676	1,000	1,000	327	1,000	1,000	1,000	
801.000.	Contracted Services	1,399	1,347	660	1,100	1,100	706	1,100	1,150	1,150	
850.000.	Phone	2,204	2,530	2,188	2,300	2,300	1,104	2,300	2,400	2,400	
921.000.	Water Usage	999	972	801	1,000	1,000	399	1,000	1,000	1,000	
923.000.	Electricity	5,662	5,708	4,830	6,000	6,000	2,904	6,000	6,000	6,000	
924.000.	Natural Gas	2,240	1,904	2,046	2,500	2,500	1,911	2,500	3,400	3,400	
926.000.	Sewer Usage	908	879	642	1,000	1,000	358	1,000	1,000	1,000	
930.000.	Repair & Maintenance	1,048	5,285	1,608	1,400	1,400	463	1,400	1,400	1,400	
	<b>Total Garage</b>	<b>15,340</b>	<b>20,156</b>	<b>13,452</b>	<b>16,300</b>	<b>16,300</b>	<b>8,172</b>	<b>16,300</b>	<b>17,350</b>	<b>17,350</b>	<b>0</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 WASTEWATER - 590

10/3/2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL			
582.000 - Liftstations											
726.000.	Supplies	41	105	0	150	150	0	150	150	150	
801.000.	Contracted Services	275	1,338	1,186	1,500	26,500	12,370	26,500	1,500	1,500	
923.000.	Electricity	18,244	17,337	14,842	18,000	18,000	7,607	18,000	18,000	18,000	
924.000.	Natural gas	1,160	1,188	893	1,200	1,200	493	1,200	1,500	1,500	
930.000.	Repair & Maintenance	5,968	17,812	8,018	10,000	10,000	545	10,000	10,000	10,000	
	Total Liftstations	25,688	37,780	24,939	30,850	55,850	21,015	55,850	31,150	31,150	0
583.000 - Grinder Pumps											
726.000.	Supplies	1,123	1,383	0	1,000	1,000	341	1,000	1,000	1,000	
801.000.	Contracted Services	150	175	150	500	500	0	500	500	500	
930.000.	Repair & Maintenance	14,653	8,410	8,836	10,000	10,000	1,565	10,000	20,000	20,000	
	Total Grinder Pumps	15,926	9,968	8,986	11,500	11,500	1,906	11,500	21,500	21,500	0
584.000 - Tools & Equipment											
726.000.	Supplies	2,199	1,513	0	1,600	1,600	0	1,600	1,600	1,600	
930.000.	Repair & Maintenance	813	328	780	1,400	1,400	45	1,400	1,400	1,400	
	Total Tools & Equipment	3,012	1,841	780	3,000	3,000	45	3,000	3,000	3,000	0
586.000 - WW Services, Laterals											
726.000.	Supplies			0	250	250	0	250	250	250	
930.000.	Repair & Maintenance	190	17	780	1,250	1,250	0	1,250	1,250	1,250	
	Total WW Services/Later.	190	17	780	1,500	1,500	0	1,500	1,500	1,500	0
891.000 - Replacement & Improvement											
937.000.	Replacement	0	0	0	78,256	78,256	0	78,256	82,169	82,169	
938.000.	Improvement			0							
	Total Replacement & Impr.	0	0	0	78,256	78,256	0	78,256	82,169	82,169	0
895.000 - Depreciation											
968.020.	Depreciation - Sewer System	167,920	171,518	167,800	168,000	168,000	84,000	168,000	168,000	168,000	
968.030.	Depreciation - General	46,799	51,273	48,730	48,000	48,000	24,000	48,000	48,000	48,000	
	Total Depreciation	214,719	222,791	216,530	216,000	216,000	108,000	216,000	216,000	216,000	0
965.000 - Transfer out											
999.101.	Transfer to General Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
	Total Transfer Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
	Total Expenditures	1,049,078	937,056	903,934	1,162,846	1,191,046	404,949	1,187,846	1,170,156	1,160,156	34,348
	NET EFFECT	241,017	325,910	350,033	91,119	91,119	223,974	96,319	79,762	89,762	(34,348)

10/3/2022



CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 WATER FUND - 591

10/3/2022

					*****2022*****						
ACCOUNT	DESCRIPTION	2019	2020	2021	ACTUAL			ESTIMATE TOTAL	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE				
<b>Revenues</b>											
450.000.	Licenses & Permits	3,420	420	680	8,000	8,000	8,295	8,000	3,000	3,000	
451.000.	Connection Permits	4,164	23,556	6,000	20,000	20,000	10,162	20,000	16,500	16,500	
539.000.	State Grants	0	0	0	0	39,000	27,181	39,000	0	0	
626.000.	Charges for Services Rend.	1,840	4,608	2,180	5,000	5,000	1,940	5,000	4,000	4,000	
642.000.	Sales	1,015,793	1,102,448	1,147,485	965,000	965,000	530,434	965,000	1,071,644	1,071,644	
648.000.	Private Fire Protection	27,689	27,048	28,225	30,500	30,500	15,678	30,500	29,000	29,000	
648.010.	Public Fire Protection	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
654.000.	Debt Service Fee	410,049	401,665	408,232	406,340	406,340	207,872	406,340	405,412	405,412	
655.000.	Fines & Forfeits	9,432	1,571	4,787	8,000	8,000	4,589	8,000	5,000	5,000	
665.000.	Interest	24,343	6,609	999	15,000	15,000	378	15,000	7,000	7,000	
665.01	Interest Investments	0	0	6	0	0	0	0	0	0	
665.017.	Interest - Restricted	624	116	9	250	250		250	125	125	
665.020.	Interest - Grandview	0	303	0	0	0	0	0	0	0	
665.025.	Interest - East Avenue Conn	32	29	27	25	25	45	25	30	30	
665.026.	Interest - Brookton/S.Vand.	302	341	264	250	250		250	250	250	
672.000.	Other Revenue	27,984	40,890	35,750	27,500	27,500	16,793	27,500	27,500	27,500	
672.020.	Special Assessments	555	3,885	0					0	0	
676.000.	Reimbursements	4,158	1,869	9,550	3,400	6,600	4,611	6,600	3,000	3,000	
693.000.	Gain on Sale Asset	1,175		0	0	0	0	0	0	0	
<b>Total Revenues</b>		<b>1,551,560</b>	<b>1,635,358</b>	<b>1,664,193</b>	<b>1,509,265</b>	<b>1,551,465</b>	<b>847,978</b>	<b>1,551,465</b>	<b>1,592,461</b>	<b>1,592,461</b>	<b>0</b>
<b>Expenditures</b>											
<b>558.000 - Administration</b>											
705.000.	Salary Fulltime	55,961	39,483	37,336	40,010	40,010	21,606	40,010	42,345	42,345	
715.000.	Employer's Social Security	4,121	3,129	2,836	3,100	3,100	1,704	3,100	3,240	3,240	
716.000.	Hospitalization	2,022	7,089	478	1,059	1,059	320	1,059	1,059	1,059	
718.000.	Pension	6,046	3,427	4,850	6,185	6,185	3,365	6,185	6,525	6,525	
720.000.	Worker's Compensation	63	47	146	140	140	58	140	90	90	
726.000.	Supplies	249	495	1,634	450	450	63	450	450	450	
801.000.	Contracted Services	2,396	17,511	9,902	15,000	122,500	42,154	122,500	14,800	14,800	
806.000.	Accounting Services	1,760	1,856	1,880	1,920	1,920	1,920	1,920	2,000	2,000	
812.000.	Membership Dues & Sub.	1,316	1,685	1,867	1,750	1,750	2,254	1,750	2,000	2,000	
830.000.	Fees	23,545	9,848	21,081	15,000	15,000	3,176	15,000	21,000	21,000	
850.000.	Phone	4,385	3,726	3,697	4,500	4,500	1,821	4,500	4,500	4,500	
860.000.	Travel & Conference	69	307	72	800	800	0	800	1,000	1,000	
861.000.	Education, Training	885	322	1,519	1,500	1,500	832	1,500	1,500	1,500	
900.000.	Printing & Publishing	1,652	1,493	137	1,800	1,800	1,435	1,800	1,900	1,900	
910.000.	Insurance	1,411	1,411	1,340	1,500	1,500	1,394	1,500	1,600	1,600	
930.000.	Repair & Maintenance	0	0	47	205	205	0	205	205	205	
940.030.	Postage	4,410	3,000	3,082	3,500	3,500	150	3,500	3,500	3,500	
955.000.	Miscellaneous	1,976	307	4,371	500	500	43	500	500	500	
961.000.	Employee Safety Expense	0	0	136	200	200	218	200	200	200	
965.00	Interest Paid-Customer Deps	0	0	0	0	0	0	0	0	0	
<b>Total Administration</b>		<b>112,267</b>	<b>95,136</b>	<b>96,411</b>	<b>99,119</b>	<b>206,619</b>	<b>82,513</b>	<b>206,619</b>	<b>108,414</b>	<b>108,414</b>	<b>0</b>
<b>560.000 - Customer Accounts</b>											
705.000.	Salary Full Time	18,221	20,503	19,733	19,530	19,530	10,158	19,530	21,560	21,560	
715.000.	Employer's Social Security	1,388	1,604	1,504	1,505	1,505	805	1,505	1,680	1,680	
716.000.	Hospitalization	351	316	265	285	285	159	285	314	314	
718.000.	Pension	1,847	1,714	2,380	2,485	2,485	1,266	2,485	2,205	2,205	
710.000.	Worker's Compensation	6	6	33	35	35	20	35	35	35	
726.000.	Supplies	861	1,668	41	1,566	1,566	494	1,566	1,100	1,100	
<b>Total Customer Accounts</b>		<b>22,674</b>	<b>25,811</b>	<b>23,957</b>	<b>25,406</b>	<b>25,406</b>	<b>12,902</b>	<b>25,406</b>	<b>26,894</b>	<b>26,894</b>	<b>0</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 WATER FUND - 591

10/3/2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL			
566.00 - Master Meter											
726.000.	Supplies	0	0	0	100	100	0	100	100	100	
801.000.	Contracted Services	0	1,225	0	2,500	2,500	0	2,500	2,625	2,625	
930.000.	Repair & Maintenance	0	0	0	250	250	0	250	265	265	
	<b>Total Master Meter</b>	<b>0</b>	<b>1,225</b>	<b>0</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>2,990</b>	<b>2,990</b>	
567.C00 - Water Reservoir - Cox											
726.000.	Supplies			0	100	100	0	100	100	100	
801.000.	Contracted Services		414	0	500	500	0	500	525	525	
930.000.	Repair & Maintenance			0	1,000	1,000	0	1,000	1,050	1,050	
	<b>Total Water Res. Cox</b>	<b>0</b>	<b>414</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>1,675</b>	<b>1,675</b>	
567.CR0 - Water Reservoir - C. Ridge											
726.000.	Supplies	19		25	100	100	0	100	100	100	
801.000.	Contracted Services	3,000		265	1,000	1,000	0	1,000	1,000	1,000	
923.000.	Electricity	1,269	1,280	1,353	1,200	1,200	599	1,200	1,300	1,300	
930.000.	Repair & Maintenance	950	260	0	1,500	1,500	0	1,500	1,575	1,575	
	<b>Total Water Res. C.Ridge</b>	<b>5,238</b>	<b>1,540</b>	<b>1,644</b>	<b>3,800</b>	<b>3,800</b>	<b>599</b>	<b>3,800</b>	<b>3,975</b>	<b>3,975</b>	
567.N00 - Water Reservoir - Northw.											
726.000.	Supplies			0	100	100	0	100	100	100	
801.000.	Contracted Services		3,910	700	4,000	4,000	3800	4,000	525	525	
930.000.	Repair & Maintenance	181	2,841	100,295	1,000	1,000	0	1,000	1,050	1,050	
	<b>Total Water Res. Northw.</b>	<b>181</b>	<b>6,751</b>	<b>100,995</b>	<b>5,100</b>	<b>5,100</b>	<b>3,800</b>	<b>5,100</b>	<b>1,675</b>	<b>1,675</b>	
568.000 - Water System Salaries											
705.000.	Salary-Fulltime	162,181	155,661	144,235	133,050	133,050	68,069	133,050	145,931	145,931	
707.000.	Stand By Pay	7,237	6,735	7,567	7,500	7,500	3,440	7,500	7,500	7,500	
708.000.	Overtime Pay	5,867	1,517	2,111	7,500	7,500	225	7,500	7,500	7,500	
715.000.	Employer's Social Security	12,634	12,420	11,322	11,350	11,350	5,471	11,350	12,350	12,350	
716.000.	Hospitalization	48,415	32,520	28,735	29,425	29,425	16,727	29,425	36,799	36,799	
718.000.	Pension	19,000	16,437	21,255	21,200	21,200	10,737	21,200	19,000	19,000	
720.000.	Workers Compensation	1,829	1,531	3,264	3,750	3,750	1,189	3,750	4,250	4,250	
	<b>Total Water Sys. Salaries</b>	<b>257,163</b>	<b>226,821</b>	<b>218,489</b>	<b>213,775</b>	<b>213,775</b>	<b>105,858</b>	<b>213,775</b>	<b>233,330</b>	<b>233,330</b>	
569.C00 - Water Pumping Station - Cox											
726.000.	Supplies	25		356	300	300	0	300	300	300	
801.000.	Contracted Services		24	265	500	500	0	500	500	500	
921.000.	Water Usage	361	341	348	350	350	129	350	350	350	
923.000.	Electricity	2,399	1,422	3,379	3,000	3,000	861	3,000	3,000	3,000	
924.000.	Natural Gas	1,115	994	1,011	2,000	2,000	743	2,000	2,000	2,000	
926.000.	Sewer Usage	302	278	287	350	350	97	350	350	350	
930.000.	Repair & Maintenance	1,974	5	335	1,500	1,500	54	1,500	1,500	1,500	
	<b>Total Water Pump.Sta.Cox</b>	<b>6,176</b>	<b>3,064</b>	<b>5,981</b>	<b>8,000</b>	<b>8,000</b>	<b>1,884</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
569.N00 - Water Pump Station - North.											
726.000.	Supplies			1	100	100	0	100	300	300	
801.000.	Contracted Services		36	265	500	500	0	500	500	500	
923.000.	Electricity	1,444	1,489	2,873	1,500	1,500	556	1,500	1,500	1,500	
924.000.	Natural Gas	1,583	1,496	1,411	1,700	1,700	1,134	1,700	2,000	2,000	
930.000.	Repair & Maintenance	461	184	666	700	700	44	700	1,500	1,500	
	<b>Total Water Pump North.</b>	<b>3,488</b>	<b>3,205</b>	<b>5,216</b>	<b>4,500</b>	<b>4,500</b>	<b>1,734</b>	<b>4,500</b>	<b>5,800</b>	<b>5,800</b>	

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 WATER FUND - 591

10/3/2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL			
569.W00 - Water Pumping Station - Well											
705.000.	Salary-Fulltime	60,495	68,261	66,485	56,700	56,700	33,693	56,700	60,531	60,531	
707.000.	Standby Pay	2,961	3,033	2,752	3,000	3,000	1,720	3,000	3,000	3,000	
708.000.	Overtime Pay	3,962	2,098	2,307	3,000	3,000	238	3,000	3,000	3,000	
715.000.	Social Security	5,058	5,380	5,057	4,800	4,800	2,602	4,800	5,100	5,100	
716.000.	Hospitalization	1,115	17,150	22,137	30,444	30,444	13,987	30,444	31,000	31,000	
718.000.	Pension	7,339	6,707	9,559	9,600	9,600	5,199	9,600	8,600	8,600	
720.000.	Workers Compensation	691	679	1,443	1,500	1,500	584	1,500	1,500	1,500	
726.000.	Supplies	1,372	1,542	1,015	1,500	1,500	624	1,500	1,500	1,500	
726.500.	Chemicals	3,193	5,002	2,762	3,000	3,000	815	3,000	3,500	3,500	
801.000.	Contracted Services	1,432	1,438	1,896	2,000	2,000	1,062	2,000	2,100	2,100	
923.000.	Electricity	34,385	32,852	32,155	33,000	33,000	16,476	33,000	34,600	34,600	
924.500.	Diesel Fuel			0	350	350	0	350	400	400	
930.000.	Repair & Maintenance	9,234	3,391	3,977	6,400	6,400	776	6,400	6,400	6,400	
940.000.	Rental			0	200	200	0	200	200	200	
955.000.	Miscellaneous			0	0	0	0	0	0	0	
961.000.	Employee Safety Expense		30	0	100	100	0	100	100	100	
	<b>Total Water Pump Station</b>	<b>131,237</b>	<b>147,563</b>	<b>151,543</b>	<b>155,594</b>	<b>155,594</b>	<b>77,776</b>	<b>155,594</b>	<b>161,531</b>	<b>161,531</b>	<b>0</b>
570 - T & D Mains											
726.000.	Supplies	1,540		0	600	600	0	600	600	600	
801.000.	Contracted Services	925	925	1,300	1,000	1,000	375	1,000	1,000	1,000	
921.000.	Water Usage	99,043	93,338	122,420	100,000	100,000	31,800	100,000	105,252	105,252	
923.000.	Electricity	814	605	625	800	800	326	800	1,200	1,200	
930.000.	Repair & Maintenance	3,319	3,776	2,107	5,000	5,000	2299	5,000	5,000	5,000	
	<b>Total T&amp;D Mains</b>	<b>105,641</b>	<b>98,644</b>	<b>126,452</b>	<b>107,400</b>	<b>107,400</b>	<b>34,800</b>	<b>107,400</b>	<b>113,052</b>	<b>113,052</b>	<b>0</b>
571.000 - Customer Meters											
726.000.	Supplies	384		0	800	800	0	800	800	800	
930.000.	Repair & Maintenance	2,599	2,403	9,463	10,000	10,000	5,348	10,000	11,000	11,000	
	<b>Total Customer Meters</b>	<b>2,983</b>	<b>2,403</b>	<b>9,463</b>	<b>10,800</b>	<b>10,800</b>	<b>5,348</b>	<b>10,800</b>	<b>11,800</b>	<b>11,800</b>	<b>0</b>
572.000 - T & D Services											
726.000.	Supplies	190	550	0	600	600	0	600	600	600	
930.000.	Repair & Maintenance	13,156	8,119	8,428	15,000	15,000	6,033	15,000	15,000	15,000	
	<b>Total T &amp; D Services</b>	<b>13,346</b>	<b>8,669</b>	<b>8,428</b>	<b>15,600</b>	<b>15,600</b>	<b>6,033</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>0</b>
573.000 - Hydrants											
726.000.	Supplies	200	2	0	500	500	4	500	500	500	
930.000.	Repair & Maintenance	729	855	12,480	5,000	5,000	3823	5,000	2,500	2,500	
	<b>Total Hydrants</b>	<b>929</b>	<b>857</b>	<b>12,480</b>	<b>5,500</b>	<b>5,500</b>	<b>3,827</b>	<b>5,500</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
574.000 - Debt Service											
991.020.	Principal - DWRF			0	255,000	255,000	0	255,000	265,000	265,000	265,000
991.024.	Principal - PW Facility			0	22,049	22,049	0	22,049	23,220	23,220	23,220
995.590.	Principal - Wastewater Fund			0	9,234	9,234	0	9,234	9,326	9,326	9,326
995.020.	Interest - DWRF	36,385	30,986	23,565	22,631	22,631	11,316	22,631	17,212	17,212	17,212
995.022.	Interest - Grandview Circle	639		0					0	0	0
995.024.	Interest - PW Facility	14,368	13,735	12,461	12,409	12,409	0	12,409	11,128	11,128	11,128
995.180.	Interest - Land Purchase	234		0					0	0	0
995.590.	Interest - Wastewater Fund	744	164	659	568	568	568	568	478	478	478
	<b>Total Debt Service</b>	<b>52,370</b>	<b>44,885</b>	<b>36,685</b>	<b>321,891</b>	<b>321,891</b>	<b>11,884</b>	<b>321,891</b>	<b>326,364</b>	<b>326,364</b>	<b>326,364</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2023 BUDGET  
 WATER FUND - 591

10/3/2022

				*****2022*****							
ACCOUNT	DESCRIPTION	2019	2020	2021	ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
578.000 - General Service											
726.000.	Supplies	2,892	1,960	1,873	3,500	3,500	1,692	3,500	3,500	3,500	
750.000.	Uniforms	5,682	5,439	4,794	6,000	6,000	2,473	6,000	6,000	6,000	
863.000.	Vehicle Gas	3,332	2,931	3,568	3,200	3,200	1,765	3,200	3,900	3,900	
910.000.	Insurance	1,303	1,529	1,452	2,000	2,000	1,510	2,000	2,000	2,000	
930.000.	Repair & Maintenance	2,511	3,843	4,981	5,000	8,200	4,319	8,200	5,000	5,000	
940.000.	Rental			0	200	200	0	200	200	200	
955.000.	Miscellaneous	1,010	963	938	1,000	1,000	391	1,000	1,000	1,000	
961.000.	Employee Safety Expense	303	312	247	350	350	360	350	350	350	
Total General Service		17,033	16,977	17,853	21,250	24,450	12,510	24,450	21,950	21,950	0
580.000 - Garage											
726.000.	Supplies	880	1,524	716	1,000	1,000	327	1,000	1,000	1,000	
801.000.	Contracted Services	1,399	1,347	605	1,200	1,200	706	1,200	1,300	1,300	
850.000.	Phone	2,204	2,530	2,188	2,200	2,200	1,104	2,200	2,300	2,300	
921.000.	Water Usage	999	972	801	1,000	1,000	399	1,000	1,000	1,000	
923.000.	Electricity	5,662	5,708	4,699	5,750	5,750	2,904	5,750	6,500	6,500	
924.000.	Natural Gas	2,219	1,905	2,046	2,500	2,500	1,911	2,500	3,400	3,400	
926.000.	Sewer Usage	908	879	642	1,000	1,000	358	1,000	1,000	1,000	
930.000.	Repair & Maintenance	1,054	5,285	1,740	1,350	1,350	396	1,350	2,000	2,000	
Total Garage		15,325	20,150	13,437	16,000	16,000	8,105	16,000	18,500	18,500	0
584.000 - Tools & Equipment											
726.000.	Supplies	1,676	459	1,933	2,500	2,500	526	2,500	2,500	2,500	
930.000.	Repair & Maintenance	302	312	0	1,000	1,000	139	1,000	1,000	1,000	
Total Tools & Equipment		1,978	771	1,933	3,500	3,500	665	3,500	3,500	3,500	0
585.000 - Control Valves											
801.000.	Contracted Services		2,329	0	2,500	2,500	0	2,500	2,625	2,625	
930.000.	Repair & Maintenance		37	294	900	900	13	900	900	900	
Total Control Valves		0	2,366	294	3,400	3,400	13	3,400	3,525	3,525	0
890.000 - Contingency											
941.000.	Contingency			0	0	0	0	0	0	0	0
891.000 - Replacement & Improvement											
937.000.	Replacement			0	203,882	203,882	0	203,882	214,076	214,076	
938.000.	Improvement				38,333	38,333	0	38,333	40,249	40,249	
Total Replacement & Impr.		0	0	0	242,215	242,215	0	242,215	254,325	254,325	0
895.000 - Depreciation											
968.010.	Depreciation - Water	225,619	231,801	181,656	186,000	186,000	93,000	186,000	190,000	190,000	0
968.030.	Depreciation - General			42,238	44,000	44,000	21,000	44,000	45,000	45,000	
				223,894	230,000	230,000	114,000	230,000	235,000	235,000	
965.000 - Transfer out											
999.101.	Transfer to General Fund			0	0	0	0	0	0	0	0
Total Transfer out				0	0	0	0	0	0	0	0
Total Expenditures		973,648	939,053	1,055,152	1,497,300	1,608,000	484,251	1,608,000	1,560,900	1,560,900	326,364
NET EFFECT		577,912	696,305	609,041	11,965	(56,535)	363,727	(56,535)	31,561	31,561	(326,364)

As of June 30, 2022

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				Dept Request	Manager Recomm	Board Adopt
					ORIGINAL BUDGET	AMEND BUDGET	THROUGH JUNE	ESTIMATE TOTAL			
<b>Revenues</b>											
539.000.	State Grants	0	0	72,444	0	0	0	0	0	0	
630.000.	Garbage Collection	238,026	241,853	267,214	290,420	290,420	145,278	290,420	313,271	313,270.8	
654.500.	Surcharge	39,757	24,074	30,644	30,000	30,000	8,719	30,000	30,000	30000	
655.000.	Penalties	1,921	426	1,007	2,000	2,000	922	2,000	2,000	2000	
665.000.	Interest	1,587	793	422	1,200	1,200	0	1,200	1,200	1200	
672.000.	Other Revenue	9	77	636	800	800	0	800	800	800	
676.000.	Reimbursements	172,390	120,167	162,457	145,000	145,000	45,851	145,000	152,220	152,220	
<b>Total Revenues</b>		<b>453,690</b>	<b>387,390</b>	<b>534,824</b>	<b>469,420</b>	<b>469,420</b>	<b>200,770</b>	<b>469,420</b>	<b>499,491</b>	<b>499,491</b>	<b>0</b>
<b>Expenditures</b>											
526.000 - Sanitary Landfill											
816.000.	Landfill Fees - Residential	57,432	69,843	73,171	69,000	69,000	24,457	69,000	67,000	67000	
816.010.	Landfill Fees - Commercial	172,248	120,000	162,457	145,000	145,000	60,696	145,000	152,220	152220	
960.000.	Bad Debt Expense	480		347	100	100	74	100	100	100	
965.020.	Interest-Landfill Deposit	23	1		50	50	0	50	50	50	
Sanitary Landfill		230,183	189,844	235,975	214,150	214,150	85,227	214,150	219,370	219,370	0
528.000 - Waste Refuse Collect/Dispose											
705.000.	Salary-Fulltime	12,436	8,774	7,803	8,270	8,270	4,387	8,270	9,410	9410	
715.000.	Employer's Social Security	916	695	594	640	640	348	640	720	720	
716.000.	Hospitalization	69	1,159	101	102	102	66	102	145	145	
718.000.	Pension	1,827	503	1,012	1,270	1,270	697	1,270	1,450	1450	
720.000.	Workers Compensation	14	10	11	20	20	6	20	20	20	
726.000.	Supplies	0	0	69,716	0	0	0	0	0	0	
801.000.	Contracted Services	462	180	183	500	500	189	500	500	500	
806.000.	Accounting Services	440	464	470	480	480	480	480	500	500	
825.000.	Collection Fee - Garbage	152,011	158,260	167,811	191,200	191,200	104,435	191,200	221,402	221402	
880.000.	Community Promotion	21,817	34,336	43,507	24,000	24,000	5,532	24,000	12,250	12250	
900.000.	Printing & Publishing	146	119	927	700	700	0	700	735	735	
940.030.	Postage	4,000	3,000	3,082	4,000	4,000	88	4,000	4,000	4000	
955.000.	Miscellaneous	265	263	279	400	400	0	400	400	400	
Total Waste Refuse		194,403	207,763	295,496	231,582	231,582	116,228	231,582	251,532	251,532	0
560.000 - Customer Accounts											
705.000.	Salary - Full Time	15,619	17,574	16,915	16,740	16,740	8,707	16,740	18,480	18480	
715.000.	Social Security	1,190	1,375	1,290	1,290	1,290	690	1,290	1,440	1440	
716.000.	Hospitalization	302	271	227	244	244	136	244	300	300	
718.000.	Pension	2,152	971	2,040	2,169	2,169	1,085	2,169	1,890	1890	
720.000.	Workers Compensation	5	5	29	30	30	17	30	30	30	
726.000.	Supplies	861	1,576	0	1,600	1,600	0	1,600	1,600	1,600	
Total Customer Accounts		20,129	21,772	20,501	22,073	22,073	10,635	22,073	23,740	23,740	0
Total Expenditures		444,715	419,379	551,972	467,805	467,805	212,090	467,805	494,642	494,642	0
Net Effect		8,975	(31,989)	(17,148)	1,615	1,615	(11,320)	1,615	4,849	4,849	0

ACCOUNT	DESCRIPTION	2019	2020	2021	*****2022*****				DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
					ORIGINAL BUDGET	AMEND BUDGET	THROUGH JUNE	ACTUAL ESTIM. TOTAL			
<b>Revenues</b>											
547.000.	State Right of Way Fee	5,594	6,252	5,990	6,300	6,300	0	6,300	6,329	6,329	6,329
665.000.	Interest				29						
	Total Revenues	5,594	6,252	5,990	6,329	6,300	0	6,300	6,329	6,329	6,329
<b>Expenditures</b>											
895.000 - Depreciation											
968.030.	Depreciation	5,428	9,648	11,309	6,329	0	0	0	6,329	6,329	6,329
	Total Expenditures	5,428	9,648	11,309	6,329	0	0	0	6,329	6,329	6,329
	NET EFFECT	166	(3,396)	(5,319)	0	6,300	0	6,300	0	0	0