

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 GENERAL FUND - 101

12/27/2023

				*****2023*****						
ACCOUNT	DESCRIPTION	2020	2021	2022	ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL	BOARD ADOPT	COMMENTS
Revenues										
401.000.	Taxes	1,769,099	1,947,808	1,944,387	1,860,000	1,860,000	1,165,011	1,860,000	1,948,000	GF (\$1.4M), Roads (\$433K), Police (\$115K) per mill.
425.000.	PILT - Lost Creek	13,547	13,772	10,385	10,000	10,000		10,000	10,000	No change.
429.000.	Commercial Forest Act	4,195	4,234	25,437	2,000	2,000	2	2,000	2,000	No change.
431.000.	Submarginal Tax (Swamp)	8,610	8,730	9,019	9,000	9,000	9,480	9,500	9,500	No change.
439.000.	Marijuana Tax		56,453	103,725	50,000	50,000		50,000	50,000	No change.
444.000.	Summer Tax Reimb.	5,595	5,608	5,605	5,600	5,600		5,600	5,600	No change.
445.000.	Penalties/Interest on Taxes	2,796	3,464	1,018	2,700	2,700	8,989	9,000	3,000	Minor inflationary adjustment.
447.000.	Property Tax Admin. Fee	98,447	101,892	103,476	88,000	88,000	70,058	88,000	88,000	No change.
450.000.	Licenses & Permits	8,695	29,910	27,550	6,000	6,000	5,770	6,000	6,000	No change.
528.000.	Other Federal Grants		203,895							
539.000.	State Grants	103,516								
540.000.	Grant - Other	5,000		1,000						
573.000.	Local Comm Stabil Share	8,993	8,405	8,513	8,500	8,500	8,513	8,513	8,500	No change.
574.000.	State Revenue Sharing	345,665	401,588	480,540	427,000	427,000	138,502	400,000	450,000	Per Dept. of Treasury (rounded down.)
608.000.	Zoning Permits & Fees	10,320	8,050	6,615	6,500	6,500	3,450	6,500	6,500	No change.
626.000.	Charges for Services Rend.	2,424	1,123	1,917	2,000	2,000	8,360	8,500	2,000	No change. (Planning review fees.)
651.000.	Community Center Use Fee	1,005	6,185	16,395	6,000	6,000	6,520	6,520	6,000	No change. (2022 was higher than normal.)
652.000.	Lions Field Users Fee		395	120	100	100	40	100	100	No change.
652.500.	Lions Field Donations		100	1,370						
665.000.	Interest	7,960	1,291	31,372	1,000	1,000	57,875	60,000	15,000	Adjusted to current trend.
672.000.	Other Revenue	4,515	2,338	11,381	2,200	2,200	541	2,200	2,200	No change.
673.000.	Sale of Assets	910	4,200							
674.000.	Grant		2,216							
675.000.	Contributions/Donations	250		390						
675.500.	Contributions/Donations Evt	70		0						
676.000.	Reimbursements	24,108	4,932	7,145	7,000	7,000	7,700	7,700	7,000	No change.
677.000.	CATV Franchise Fee	64,468	63,856	67,093	60,000	60,000	16,724	60,000	60,000	No change.
699.206.	Transfer in - Fire	84,000	84,000	84,000	84,000	84,000	42,000	84,000	84,000	No change.
699.212.	Transfer in - Liquor	7,205	8,601	7,224	7,000	7,000	3,612	7,000	7,000	No change.
699.495.	Transfer in - DDA									
699.590.	Transfer in - Wastewater	10,000	10,000	10,000						Permanently eliminate.
Total Revenues		2,591,393	2,983,046	2,965,677	2,644,600	2,644,600	1,553,147	2,691,133	2,770,400	

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ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
Expenditures										
101.000 - Township Board										
703.000.	Salary-Elected Officials	15,428	15,816	16,212	16,617	16,617	8,308	16,617	17,458	2.5% increase.
715.000.	Social Security	1,180	1,209	1,265	1,270	1,270	636	1,270	1,300	Effect of 2.5% increase.
720.000.	Workers Compensation	13	58	57	150	150	30	150	150	No change. (2022 is post-audit.)
726.000.	Supplies	258	581	677	650	650	1,946	2,000	650	No change.
801.000.	Contracted Services	245	670	925	850	850	400	850	850	No change.
812.000.	Dues & Subscriptions	5,942	8,066	9,678	10,400	10,400	6,918	10,400	10,500	Inflationary adjustment.
860.000.	Travel & Conference	1,900	353	50	2,000	2,000	1,483	2,000	2,000	No change.
900.000.	Printing & Publishing	1,105	1,169	98	1,100	1,100		1,000	1,100	No change.
	Total Township Board	26,071	27,922	28,962	33,037	33,037	19,721	34,287	34,008	
105.000 - Professional Services										
801.000.	Contracted Services	36,166	6,375	3,510	20,000	20,000	2,500	20,000	20,000	No change.
803.000.	Attorney Services	34,936	23,680	29,060	42,500	42,500	9,138	42,500	42,500	No change.
805.000.	Engineer	3,871	28,775	1,830	30,000	30,000	26,559	30,000	30,000	No change.
806.000.	Accounting Services	4,640	4,700	5,338	5,500	5,500		5,500	5,500	No change.
	Total Professional Services	79,613	63,530	39,738	98,000	98,000	38,197	98,000	98,000	
171.000 - Supervisor										
703.000.	Salary-Elected Officials	14,210	14,565	14,930	15,303	15,303	7,652	15,303	15,686	2.5% increase.
715.000.	Social Security	1,087	1,114	1,142	1,171	1,171	585	1,171	1,200	Effect of 2.5% increase.
720.000.	Workers Compensation	125	175	101	150	150	10	150	150	No change. (2022 is post-audit.)
726.000.	Supplies	54	53		75	75	44	75	75	No change.
860.000.	Travel & Conference		127	259	1,000	1,000	723	1,000	1,000	No change.
	Total Supervisor	15,476	16,034	16,432	17,699	17,699	9,014	17,699	18,111	
172.000 - Township Manager										
705.000.	Salary-Fulltime	167,742	89,951	105,690	102,900	102,900	49,581	102,900	105,500	Increase per contract.
715.000.	Social Security	12,866	6,397	7,566	7,875	7,875	3,718	7,875	8,175	Effects of increase in wages.
716.000.	Hospitalization	8,365	24,007	26,659	30,016	30,016	16,014	30,016	33,380	2023 act. + 10%
718.000.	Pension	21,777	12,817	17,634	17,325	17,325	8,498	17,325	17,780	Effects of increase in wages.
720.000.	Workers Compensation	431	162	1,460	300	300	671	700	300	No change. (2022 is post-audit.)
726.000.	Supplies	215	38	1,597	1,000	1,000	21	1,000	1,000	No change.
850.000.	Phone	952	618	651	660	660	255	660	660	No change.
860.000.	Travel & Conference	61	147	763	500	500	688	700	1,000	Inflationary adjustment.
930.000.	Repair & Maintenance				60	60		60	0	Eliminated.
	Total Township Manager	212,409	134,137	162,020	160,636	160,636	79,446	161,236	167,795	

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					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
215.000 - Clerk										
703.000.	Salary-Elected Officials	13,195	13,525	13,863	15,303	15,303	7,652	15,303	15,700	2.5% increase.
704.000.	Salary-Appointed Officials	60	630	780	515	515	100	515	10,000	Part-time staff/Deputy.
705.000.	Salary-Fulltime	71,653	87,075	100,856	59,200	59,200	33,436	59,200	89,000	Effects of proposed reclassification.
708.000.	Overtime pay	2,366	202	1,620	1,500	1,500	1,032	1,500	1,500	No change.
715.000.	Social Security	6,798	7,661	8,961	6,300	6,300	3,287	6,300	5,518	Effects of increase in wages.
716.000.	Hospitalization	1,018	1,028	907	1,344	1,344	568	1,344	1,380	2023 act. + 10%
718.000.	Pension	8,127	11,061	12,452	10,200	10,200	5,349	10,200	14,600	Effects of proposed reclassification.
720.000.	Workers Compensation	26	158	1,777	250	250	83	250	250	No change. (2022 is post-audit.)
726.000.	Supplies	2,028	474	1,559	2,000	2,000	400	2,000	2,100	Supplies plus misc.
810.000.	Computer Services	1,515	6,245	1,469	5,000	5,000	1,585	5,000	5,000	No change.
812.000.	Dues & Subscriptions	20	80	20	100	100	20	100	100	No change.
860.000.	Travel & Conference		131	225	500	500	100	500	500	No change.
861.000.	Education, Training	25	176		200	200		200	200	No change.
955.000.	Miscellaneous			137	100	100	500	100	0	Eliminated.
	Total Clerk	106,831	128,446	144,626	102,512	102,512	54,112	102,412	145,848	
247.000 - Board of Review										
704.000.	Salary-Appointed Official	812	966	860	1,125	1,125	1,295	1,500	1,540	2.5% increase.
715.000.	Social Security	62	74	66	84	84	99	150	150	Effects of wage increase.
720.000.	Workers Compensation	7	12	43	20	20	21	30	35	No change. (2022 is post-audit.)
726.000.	Supplies								200	New line item.
861.000.	Education, Training						200	200	200	No change from current year.
900.000.	Printing & Publishing	95	103	87	200	200	111	200	200	No change.
955.000.	Miscellaneous	98	100	101	200	200	206	225	0	Eliminated.
	Total Board of Review	1,074	1,255	1,157	1,629	1,629	1,932	2,305	2,325	

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253.000 - Treasurer										
703.000.	Salary-Elected Officials	9,643	9,884	10,131	10,384	10,384	5,192	10,384	10,650	2.5% increase.
704.000.	Salary-Appointed Officials		267	2,713	3,000	3,000	2,633	3,300	14,800	Part-time staff.
705.000.	Salary-Fulltime	21,373	21,481							NA
715.000.	Social Security	2,363	2,336	981	1,486	1,486	599	1,500	1,800	Effects of wage increase and new staff.
716.000.	Hospitalization	3,312	3,445	10						NA
718.000.	Pension	2,942	3,061							NA
720.000.	Workers Compensation	15	51	299	150	150	10	150	150	No change. (2022 is post-audit.)
726.000.	Supplies	354	55	3,211	250	250	696	800	500	Adjust to needs of staffing.
810.000.	Computer Services	386	393	400	500	500		500	500	No change.
812.000.	Dues & Subscriptions	75	75	75	75	75		75	75	No change.
860.000.	Travel & Conference	488	511	661	600	600	268	600	1,000	Adjust to needs of staffing.
900.000.	Printing & Publishing	25	20	19	100	100	21	100	100	No change.
955.000.	Miscellaneous				100	100		100		
Total Treasurer		40,976	41,579	18,500	16,645	16,645	9,419	17,509	29,575	
257.000 - Assessor										
705.000.	Salary-Fulltime	125,813	126,629	134,085	136,550	136,550	65,105	136,550	140,100	Contract adjustments.
708.000.	Overtime Pay		479	610	500	500	283	500	500	No change.
715.000.	Social Security	9,567	9,348	10,109	8,466	8,466	5,145	8,466	9,230	Effects of wage increases.
716.000.	Hospitalization	16,614	17,418	8,413	24,169	24,169	5,156	24,169	24,980	2023 act. + 10%
718.000.	Pension	17,357	18,125	10,852	10,700	10,700	5,359	10,700	11,480	Effects of wage increases.
720.000.	Workers Compensation	122	225	1,529	456	456	466	600	700	No change. (2022 is post-audit.)
726.000.	Supplies	3,196	1,105	1,254	2,000	2,000		2,000	2,100	Supplies plus misc.
810.000.	Computer Services	7,308	8,679	8,354	7,500	7,500		7,500	8,500	Adjust to actual operating costs.
812.000.	Dues & Subscriptions	535	535	400	900	900	15	900	900	No change.
850.000.	Phone	1,181	839	659	750	750	262	750	750	No change.
860.000.	Travel & Conference	29	94		3,500	3,500		3,500	3,500	No change.
861.000.	Education, Training		300	200	2,000	2,000	120	2,000	2,000	No change.
930.000.	Repair & Maintenance				250	250		250	250	No change.
955.000.	Miscellaneous				100	100		100	0	Eliminated.
Total Assessor		181,722	183,776	176,465	197,841	197,841	81,911	197,985	204,990	
262.000 - Elections										
704.000.	Salary-Appointed Officials	9,159		9,959			3,008	3,008	23,175	Effects of new election laws.
726.000.	Supplies	3,138		1,603					12,000	Supplies plus misc.
801.000.	Contracted Services	1,725		5,856			1,605	1,605	6,000	3 elections planned.
955.000.	Miscellaneous	2,474		6,799			4,259	4,259	0	Eliminated.
Total Elections		16,496	0	24,217	0	0	8,872	8,872	41,175	

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265.000 - Building & Grounds										
705.000.	Salary-Full Time	83,303	95,002	116,653	125,400	125,400	57,034	125,400	131,045	Contract adjustments.
708.000.	Overtime Pay	989	228		5,000	5,000		5,000	5,000	No change.
715.000.	Social Security	6,636	7,221	8,941	10,575	10,575	4,499	10,575	12,275	Effects of wage increases.
716.000.	Hospitalization	2,165	1,248	1,610	1,764	1,764	1,058	1,764	1,850	2023 act. + 10%
718.000.	Pension	8,267	11,483	15,456	13,950	13,950	6,950	13,950	17,450	Effects of wage increases.
720.000.	Workers Compensation	2,011	2,674	2,247	1,800	1,800	1,470	1,800	2,400	No change. (2022 is post-audit.)
726.000.	Supplies	13,992	10,856	18,415	9,200	9,200	3,321	9,200	9,200	No change.
750.000.	Uniforms	2,474	3,850	2,821	4,000	4,000	1,257	4,000	4,000	No change.
921.000.	Water Usage	3,368	2,774	3,170	3,500	3,500	794	3,500	3,500	No change.
923.000.	Electricity	8,089	7,180	9,963	9,350	9,350	2,882	9,350	8,400	10% reduction due to solar project. (TBD long-term.)
924.000.	Natural Gas	2,180	2,034	3,670	3,000	3,000	1,567	3,000	3,000	No change.
926.000.	Sewer Usage	1,226	1,115	1,472	1,400	1,400	473	1,400	1,400	No change.
930.000.	Repairs & Maintenance	12,441	14,926	7,551	9,000	9,000	1,966	9,000	9,000	No change.
931.000.	Vehicle Expense	5,076	6,067	10,696	10,000	10,000	4,809	10,000	10,000	No change.
	Total Building & Grounds	152,217	166,658	202,665	207,939	207,939	88,080	207,939	218,520	
299.000 - General Services Administration										
705.000.	Salary-Full Time	41,477	41,404	43,770	44,100	44,100	21,278	44,100	46,085	Contract adjustments.
708.000.	Salary-Overtime		354	62	200	200		200	200	No change.
715.000.	Social Security	2,740	2,773	2,826	3,400	3,400	1,452	3,400	3,525	Effects of wage increases.
716.000.	Hospitalization	25,155	18,249	19,300	19,377	19,377	11,454	19,377	19,455	2023 act. + 10%
718.000.	Pension	5,296	6,067	6,686	5,700	5,700	2,852	5,700	6,319	Effects of wage increases.
720.000.	Workers Compensation	15	74	590	200	200	41	200	200	No change. (2022 is post-audit.)
726.000.	Supplies	5,639	4,401	3,150	5,000	5,000	2,035	5,000	7,250	Supplies + misc.
807.000.	Copier	4,559	5,344	5,866	5,500	5,500	2,380	5,500	5,500	No change.
810.000.	Computer Services	28,320	40,368	50,073	35,000	35,000	43,490	80,000	80,000	No change.
830.000.	Fees						63	63	0	NA
850.000.	Phone	11,886	4,869	5,257	6,000	6,000	2,361	6,000	6,000	No change.
861.000.	Education, Training			150	200	200	320	400	400	No change.
900.000.	Printing & Publishing	722	586	1,500	1,500	1,500		1,500	1,500	No change.
930.000.	Repairs & Maintenance				500	500		500	500	No change.
931.000.	Vehicle Expense	162	571	663	1,000	1,000	553	1,000	1,000	No change.
940.000.	Rental	2,365	2,365	2,402	2,500	2,500		2,500	2,500	No change.
940.020.	Postage Meter Rental	1,139	1,139	1,139	1,250	1,250	570	1,250	1,250	No change.
940.030.	Postage	8,010	4,950	6,618	5,750	5,750	3,020	5,750	6,000	Inflationary adjustment.
955.000.	Miscellaneous	710	1,037	1,760	2,250	2,250	1,185	2,250	0	Eliminated.
955.010.	Misc. - Tax Tribunal	10,946	108,021	26,541	30,000	30,000	3,942	30,000	30,000	No change.
	Total General Services Adm.	149,141	242,572	178,353	169,427	169,427	96,996	214,690	217,684	

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301.000 - Law Enforcement										
801.000.	Contracted Services	193,348	207,144	220,275	227,000	227,000	108,440	227,000	245,000	Contract adjustments (\$56.33/hr), \$10k UPSET.
	Total Law Enforcement	193,348	207,144	220,275	227,000	227,000	108,440	227,000	245,000	
448.000 - Street Lighting										
923.000.	Electricity	37,639	37,328	41,354	42,000	42,000	12,638	42,000	45,000	Inflationary adjustments.
930.000.	Repairs & Maintenance				2,500	2,500		2,500	2,500	No change.
	Total Street Lighting	37,639	37,328	41,354	44,500	44,500	12,638	44,500	47,500	
450.000 - Street Signs										
732.000.	Street Signs	1,048			1,200	1,200		1,200	1,500	Inflationary adjustments.
930.000.	Repairs & Maintenance									
	Total Street Signs	1,048	0	0	1,200	1,200	0	1,200	1,500	
721.000 - Planning										
704.000.	Salary-Appointed Officials	3,045	3,054	3,348	8,640	8,640	2,725	8,640	8,856	2.5% increase.
705.000.	Salary-Full Time	131,840	126,051	132,626	144,750	144,750	64,721	144,750	148,370	Contract adjustments.
708.000.	Salary-Overtime	1,224	873	1,142	1,000	1,000		1,000	1,000	No change.
715.000.	Social Security	10,569	9,730	10,192	11,300	11,300	5,181	11,300	11,300	No change.
716.000.	Hospitalization	8,094	10,982	20,909	21,303	21,303	13,619	21,303	22,680	2023 act. + 10%
718.000.	Pension	17,637	17,947	22,353	24,600	24,600	11,315	24,600	25,500	Effects of wage increases.
720.000.	Workers Compensation	1,692	1,807	6,923	2,100	2,100	863	2,100	2,100	No change. (2022 is post-audit.)
726.000.	Supplies	4,933	1,832	524	5,000	5,000	256	5,000	2,500	Adjust to average.
801.000.	Contracted Services	585	768		1,000	1,000		1,000	1,000	No change.
803.000.	Attorney Services	15,393	3,779	7,363	10,000	10,000	7,546	10,000	10,000	No change.
812.000.	Dues & Subscriptions	1,609	1,768	1,458	2,000	2,000	884	2,000	2,000	No change.
850.000.	Phone	2,478	1,497	1,662	2,500	2,500	704	2,500	2,500	No change.
860.000.	Travel & Conference	856	1,509	4,016	5,000	5,000	547	5,000	5,000	No change.
900.000.	Printing & Publishing	2,054	3,766	3,374	3,500	3,500	2,309	3,500	3,500	No change.
930.000.	Repairs & Maintenance	701			750	750		750	750	No change.
955.000.	Miscellaneous		3,345	2,741			332	335		
	Total Planning	202,710	188,708	218,631	243,443	243,443	111,002	243,778	247,056	

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ACCOUNT	DESCRIPTION	2020	2021	2022	ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL	BOARD ADOPT	COMMENTS
722.000 - Zoning Board of Appeals										
704.000.	Salary-Appointed Officials	163	206	338	2,130	2,130	335	2,130	2,185	2.5% increase.
715.000.	Social Security	12	16	26	84	84	26	84	84	No change.
720.000.	Workers Compensation	4	5	18	20	20	6	20	20	No change.
900.000.	Printing & Publishing	252		678	250	250		250	250	No change.
	Total Zoning Board of Appeals	431	227	1,060	2,484	2,484	367	2,484	2,539	
756.000 - Recreation										
705.000.	Salary-Full Time	11,296	25,712	42,006	41,800	41,800	24,930	41,800	43,680	Contract adjustments.
706.000.	Salary-Part Time									
708.000.	Overtime Pay	1,699	57		2,000	2,000		2,000	2,000	No change.
715.000.	Social Security	1,053	1,936	3,179	3,525	3,525	1,997	3,525	3,871	Effects if wage adjustments.
716.000.	Hospitalization	310	270	524	589	589	352	589	650	2023 act. + 10%
718.000.	Pension	1,701	2,595	5,152	4,650	4,650	2,317	4,650	4,760	Effects if wage adjustments.
720.000.	Workers Compensation	285	704	890	600	600	653	800	800	No change. (2022 is post-audit.)
726.000.	Supplies	2,256	4,784	5,723	4,500	4,500	1,926	4,500	4,500	No change.
729.000.	Supplies-Lions Field Upgrade	939	2,138	481	3,000	3,000		3,000	3,000	No change.
801.000.	Contracted Services	2,640	600	2,339	2,000	2,000		2,000	2,000	No change.
921.000.	Water Usage	2,959	1,938	1,685	3,000	3,000	743	3,000	3,100	Inflationary adjustments.
923.000.	Electricity	3,945	3,692	4,105	4,950	4,950	1,576	4,950	5,000	Inflationary adjustments.
924.000.	Natural Gas	315	257	1,139	600	600	785	930	950	Inflationary adjustments.
926.000.	Sewer Usage	3,086	1,861	1,357	1,200	1,200	503	1,200	1,300	Inflationary adjustments.
930.000.	Repairs & Maintenance	297	1,288	1,335	1,650	1,650	33	1,650	1,650	No change.
955.000.	Miscellaneous	112		30			176	176		
	Total Recreation	32,893	47,832	69,945	74,064	74,064	35,991	74,770	77,261	
851.000 - Insurance & Bonds										
910.000.	Insurance	7,467	7,275	8,130	8,500	8,500	11,276	11,300	12,000	Inflationary adjustments.
903.000 - Capital										
970.228.	Capital - Computer Equip.			17,834	20,000	20,000	2,648	20,000	10,000	Annual recurring allotment.
970.265.	Capital - Building/Grounds	4,338		31,204	75,000	75,000	9,926	75,000	25,000	Additional funding for windows.
970.299.	Capital - Other		21,716							
970.301.	Capital - Police Vehicle		33,239		15,000	15,000	40,577	40,577	15,000	Annual recurring allotment.
970.340.	Capital - Vehicle		25,000	11,678						
970.356.	Capital - Land Acquisition			16,966						
970.756.	Capital - Recreation	16,909		16,242					25,000	Resurface tennis court/pickelball nets.
	Total Capital	21,247	79,955	93,924	110,000	110,000	53,151	135,577	75,000	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 GENERAL FUND - 101

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
905.000 - Debt Service										
991.033.	Principal Cornerstone Land									
991.034.	Principal CommCtr/Fire Hall	124,580	131,852	138,386	145,789	145,789	146,963	147,000	200,000	+\$50k extra principal.
991.035.	Principal Twp.Facilities Land	8,651	8,940	9,238	9,520	9,520	123,121	123,121		
991.100.	Principal Grove Street Land	45,879	47,373	48,951	50,565	50,565	102,804	102,804		
991.596.	Principal Solid Waste Fund				5,000	5,000		5,000		
995.033. Interest Cornerstone Land										
995.034.	Interest Comm Ctr/Fire Hall	80,759	73,487	66,953	59,550	59,550	58,376	59,550	60,000	
995.035.	Interest Twp. Facilities Land	4,802	4,513	4,216	3,933	3,933	1,734	3,933		
995.100.	Interest Grove Street Land	8,073	6,579	5,002	3,387	3,387	4,058	4,058		
995.TWP.	Interest Township	509	407	395	500	500		500		
Total Debt Service		273,253	273,151	273,141	278,244	278,244	437,056	445,966	260,000	
965.000 - Transfer Out										
999.246.	To Township Improvements	519,752	521,266	526,958	561,403	561,403		561,403	616,403	
Total Transfer Out		519,752	521,266	526,958	561,403	561,403	0	561,403	616,403	
966.000 - Appropriations										
880.000.	Community Promotion	9,398	16,731	13,928	23,500	23,500		23,500	7,000	\$2k beaut., \$5k Community Day
885.000.	Fourth of July Corporation		1,000		1000	1000		1000	1,000	No change.
Total Appropriations		9,398	17,731	13,928	24,500	24,500	0	24,500	8,000	
Total Expenditures		2,281,212	2,386,526	2,460,481	2,580,703	2,580,703	1,257,621	2,835,412	2,770,290	
NET EFFECT		310,181	596,520	505,196	63,897	63,897	295,526	(144,279)	110	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 FIRE FUND - 206

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
Revenues										
401.000.	Taxes	831,696	849,471	863,805	835,000	835,000	862,000	862,000	883,307	Increase \$21,307
425.000.	PILT	3,770	4,409	2,839	2,404	2,404		2,404	2,800	Increase \$400 / History
429.000.	Commercial Forest Act	370	360	359	200	200		200	360	No Change
450.000.	License and Permits	150	225	225	150	150	375	400	150	No Change
501.000.	Federal Grants	126,912	15,768	0						No Change
528.000.	Other Federal Grants	34,610		0						No Change
539.000.	State Grants	21,000		0						No Change
540.000.	Grant - Other	1,500	2,000	1,745	1,750	1,750		1,750		No Change
573.000.	Local Community Stabilization		741	698	700	700	698	700	700	No Change
609.000.	Fees	35	0	0	0	0	35	35		No Change
626.000.	Charges for Services Rend.	4,230	4,600	24,972	3,500	3,500	25,576	3,500	3,500	No Change -(\$21,000 collected for 3 previous yrs.)
638.000.	Ambulance Transport Fees	88,670	91,852	96,957	78,350	78,350	40,929	78,350	81,000	Increase - \$2650, CFS are increasing
653.000.	Parking Violations	50		0	0	0	50	50	50	No Change
665.000.	Interest	452	74	0	0	0	62	62	50	No Change
672.000.	Other Revenue	2,289	1,348	2,586	0	0	0	0		No Change
673.000.	Sale of Assets		25,000	0	0	0	0	0		No Change
675.000.	Contributions/Donations	300	505	700	500	500	1,668	500	500	No Change
676.000.	Reimbursements	260	76	1,200	200	200	700	200	600	Increase \$400
Total Revenues		1,116,294	996,429	996,086	922,754	922,754	932,093	950,151	973,017	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 FIRE FUND - 206

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
Expenditures										
265.000 - Building & Grounds										
726.000.	Supplies	1,937	1,351	1,346	1,200	1,200	287	1,200	1,500	No Change
728.000.	Equipment Replacement	32		25	300	300	0	300	300	No Change
910.000.	Insurance	2,820	2,679	2,679	3,000	3,000	3,759	4,000	4,000	Increase \$1,000
921.000.	Water Usage	2,262	2,330	2,369	3,000	3,000	957	3,000	3,000	No Change
923.000.	Electricity	8,449	7,594	9,507	9,750	9,750	3,281	9,750	10,250	Increase \$500
924.000.	Natural Gas	2,477	2,722	4,157	5,000	5,000	1,859	5,000	5,000	No Change
926.000.	Sewer Usage	710	714	771	1,000	1,000	304	1,000	1,200	No Change
930.000.	Repairs & Maintenance	1,810	3,712	4,060	5,000	5,000	4,155	5,000	6,000	Increase \$1,000
	Total Building & Grounds	20,497	21,102	24,914	28,250	28,250	14,602	29,250	31,250	
337.000 - Administration										
704.000.	Salary Appointed Officials	13,279	13,360	13,889	14,250	14,250	5,512	14,250	14,607	Increase \$ 360
705.000.	Salary Full Time	68,698	72,996	75,405	77,200	77,200	37,716	77,200	79,130	per accountant
706.000.	Salary Part Time	9,166	5,568	9,831	12,000	12,000	1,154	12,000	12,000	No Change
710.000.	Meeting & Training Pay	8,865	8,706	8,934	10,000	10,000	8,913	10,000	23,500	Increase \$13,500 paying hourly
715.000.	Social Security	7,287	7,500	7,766	8,700	8,700	4,192	8,700	8,900	per accountant
716.000.	Hospitalization	25,541	26,833	29,893	30,250	30,250	14,463	30,250	30,700	per accountant
718.000.	Pension	10,314	11,158	13,652	12,900	12,900	7,108	12,900	13,500	per accountant
720.000.	Workers Compensation	3,329	3,867	1,148	5,600	5,600	2,712	5,600	5,700	per accountant
726.000.	Supplies	355	763	416	850	850	547	850	850	No Change
728.000.	Equipment Replacement	360	85	0	3,500	3,500	0	3,500	3,500	No Change
750.000.	Uniforms	1,144	1,217	906	4,000	4,000	823	4,000	4,000	No Change
801.000.	Contracted Services	2,495	2,574	4,659	3,500	3,500	269	3,500	4,700	No Change
802.000.	Ambulance Billing	6,639	7,213	7,661	7,500	7,500	3,320	7,500	8,000	Increase \$500
806.000.	Accounting Services	464	470	491	480	480	0	480	850	Increase \$350
809.000.	Ambulance Intercept Fees	9,816	11,250	10,500	10,250	10,250	1,750	10,250	10,250	No Change
810.000.	Computer Services	1,109	1,990	3,079	7,000	7,000	2,039	7,000	5,000	Decrease \$2000
812.000.	Dues & Subscriptions	185	230	324	650	650	209	650	650	No Change
850.000.	Phone	4,255	3,701	3,726	4,500	4,500	1,687	4,500	4,500	No Change
860.000.	Travel & Conference	385	727	2,031	7,500	7,500	614	7,500	7,500	No Change
861.000.	Education and Training	4,754	5,560	6,333	8,000	8,000	2,955	8,000	8,500	No Change
862.000.	Public Education	876		492	1,000	1,000	160	1,000	1,000	No Change
900.000.	Printing & Publishing			0	500	500	0	500	250	No Change
910.000.	Insurance	1,793	1,703	1,956	2,250	2,250	2,631	2,700	2,700	Increase \$750
930.000.	Repairs & Maintenance			0	150	150	0	150	150	No Change
940.030.	Postage		13	40	75	75	0	75	75	No Change
955.000.	Miscellaneous	103	0	0	100	100	0	100	100	No Change

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 FIRE FUND - 206

12/27/2023

			*****2023*****							
			ACTUAL				THROUGH ESTIMATE		BOARD	
ACCOUNT	DESCRIPTION	2020	2021	2022	ORIGINAL BUDGET	AMEND. BUDGET	JUNE	TOTAL	ADOPT	COMMENTS
955.010.	Misc - Tax Tribunal	0	45,010	7,917	0	0	1,396	2,000	1,500	Increase \$1500
Total Administration-Fire		181,212	232,494	211,049	232,705	232,705	100,170	235,155	252,112	
338.000 - Fire Marshall										
705.000.	Salary Full Time	119,465	122,904	130,075	131,000	131,000	77,147	130,000	134,275	per accountant
715.000.	Social Security	9,360	9,365	9,943	10,100	10,100	6,095	9,900	10,257	per accountant
716.000.	Hospitalization	1,710	1,544	1,513	1,833	1,833	1,160	1,800	2,153	per accountant
718.000.	Pension	16,391	17,554	21,347	18,800	18,800	11,363	19,100	19,200	per accountant
720.000.	Workers Compensation	3,904	4,079	3,850	6,600	6,600	3,500	6,200	7,700	per accountant
Total Fire Marshall		150,830	155,446	166,728	168,333	168,333	99,265	167,000	173,585	
339.000 - Firefighting										
706.000.	Salary Part Time	82,400	78,856	81,082	90,000	90,000	30,574	90,000	90,000	No Change
706.200	Salary EMS	50,487	30,942	35,330	36,400	36,400	13,992	36,400	46,500	Increase \$10,100 increase on call pay
715.000.	Social Security	10,217	7,982	8,760	8,920	8,920	4,313	8,920	9,080	No Change
720.000.	Workers Compensation	5,906	5,140	2,970	5,680	5,680	2,685	5,680	5,820	No Change
726.000.	Supplies	5,016	3,615	1,062	3,500	3,500	501	3,500	4,000	Increase \$500
726.300.	Supplies - EMS	8,769	5,859	4,334	8,000	8,000	3,336	8,000	8,000	No Change
728.000.	Equipment Replacement	6,810	3,012	4,504	6,000	6,000	2,943	6,000	8,000	Increase \$2,000
750.000.	Uniforms	5,247	2,598	2,894	12,000	12,000	9,345	12,000	12,000	No Change
801.000.	Contracted Services	7,062	5,087	11,064	7,000	7,000		7,000	8,000	No Change
910.000.	Insurance	1,715	1,725	1,725	2,000	2,000	1,725	2,000	2,000	No Change
930.000.	Repairs & Maintenance	562	1,095	458	2,500	2,500	211	2,500	2,500	No Change
940.010.	Public Fire Protection	20,000	20,000	20,000						No Change
Total Firefighting		204,191	165,911	174,183	182,000	182,000	69,625	182,000	195,900	
340.000 - Vehicles										
726.000.	Supplies	96	400	175	500	500	76	500	500	No Change
728.000.	Equipment Replacement	365	214	147	500	500	14	500	500	No Change
801.000.	Contracted Services	1,113	1,490	1,330	4,000	4,000		4,000	4,000	No Change
850.000.	Phone	2,800	3,153	2,879	1,000	1,000	1,040	1,200	3,500	Increase \$2,400
863.000.	Vehicle Gas	2,273	3,001	6,359	5,250	5,250	2,501	5,250	7,000	Increase \$2,750
864.000.	Ambulance Expenditures	8,060	2,700	3,342	8,500	8,500	959	8,500	8,500	No Increase
910.000.	Insurance	8,438	8,275	8,528	8,750	8,750	11,651	11,651	12,000	Increase \$3250
930.000.	Repairs & Maintenance	6,877	17,484	23,624	25,100	25,100	4,726	25,100	25,000	No Increase
Total Vehicles		30,022	36,717	46,384	53,600	53,600	20,967	56,701	61,000	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 FIRE FUND - 206

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
903.000 - Capital										
970.206.	Fire Department Grant	125,218	8,065	0	0	0	0	0		None proposed.
970.299.	Other	0	5,924	0	15,269	15,269	0	15,269		
970.339.	Firefighting/Vehicle	6,266	0	0	0	0	0	0		
970.340.	Vehicles	0	50,961	706,539	0	0	0	0		
970-981.	Ambulance/Equipment	29,808	0	0	0	0	0	0		
	Total Capital	161,292	64,950	706,539	15,269	15,269	0	15,269	0	
905.000 - Debt Service										
991.036.	Principal-Ambulance									
995.036.	Interest-Ambulance									
991.034.	Principal-Comm Ctr/Fire Hall	81,131	67,831	0	0	0	0	0	0	
	Total Debt Service	81,131	67,831	0	0	0	0	0	0	
965.000 - Transfer Out										
999.101	To General Fund	84,000	84,000	84,000	84,000	84,000	42,000	84,000	84,000	
	Total Transfer Out	84,000	84,000	84,000	84,000	84,000	42,000	84,000	84,000	
	Total Expenditures	913,175	828,451	1,413,797	764,157	764,157	346,629	769,375	797,847	
	NET EFFECT	203,119	167,978	(417,711)	158,597	158,597	585,464	180,776	175,170	
390.206	Fund Balance Apparatus								175,170	
	NET EFFECT								0	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 LIQUOR LAW ENFORCEMENT - 212

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL		
Revenues										
453.000.	Liquor License Fee	7,205	8,601	8,952	7,000	7,000	0	7,000	8,000	Align w/historical avg.
665.000.	Interest									
	Total Revenues	7,205	8,601	8,952	7,000	7,000	0	7,000	8,000	
Expenditures										
965.000.	Transfer Out									
999.101.	To General Fund	7,205	8,601	7,224	7,000	7,000	3,612	7,000	8,000	Based on actual.
	Total Transfer out	7,205	8,601	7,224	7,000	7,000	3,612	7,000	8,000	
	Total Expenditures	7,205	8,601	7,224	7,000	7,000	3,612	7,000	8,000	
	NET EFFECT	0	0	1,728	0	0	(3,612)	0	0	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 TOWNSHIP IMPROVEMENTS - 246

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT
					ORIGINAL BUDGET	AMEND BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL	
Revenues									
539.000.	State Grants	209,752		0	0	0	0		
665.000.	Interest	2,605	32	0	0	0	0		
674.000.	Contributions (Underpass)			0	0	0	0		
699.101.	Transfer in From General	519,752	521,266	526,958	561,403	561,403	0		616,403
Total Revenues		732,109	521,298	526,958	561,403	561,403	0	0	616,403
Expenditures									
442.000 - Road Improvements									
881.000.	Road Improvements		42800	0	0	0	0		150,000 Forestville Road
881.500.	Road Improve. Millage	66,929	39,149	0	75,000	75,000	4,428	75,000	130,000 Annual Maint. (incl. 2023 chip seal)
881.600.	Road Improve. Underpass	184,199		0	0	0	0	0	
Total Road Improvements		251,128	81,949	0	75,000	75,000	4,428	75,000	130,000
905.000 - Debt Service (2015/2016 Bonds)									
991.001.	Principal - Roads	347,408	364,568	385,782	402,943	402,943	0		402,943
995.001.	Interest - Roads	105,415	98,467	91,176	83,460	83,460	41,730		83,460
Total Debt Service		452,823	463,035	476,958	486,403	486,403	41,730	0	486,403
Total Expenditures		703,951	544,984	476,958	561,403	561,403	46,158	75,000	616,403
NET EFFECT		28,158	(23,686)	50,000	0	0	(46,158)	(75,000)	0

					*****2023*****				
ACCOUNT	DESCRIPTION	2020	2021	2022	ACTUAL				BOARD ADOPT
					ORIGINAL BUDGET	AMEND BUDGET	THROUGH JUNE	ESTIMATE TOTAL	
Revenues									
401.000.	Taxes	235,466	241,295	240,725	248,099	248,099	153,429	248,099	261,537
425.000.	PILT	278	624	0	631	631		631	600
429.000.	Commercial Forest Act	559	543	543	278	278		278	300
573.000.	Local Comm Stabil Share	1,272	1,119	1,055	1,272	1,272	1,055	1,272	1,000
Total Revenues		237,575	243,581	242,323	250,280	250,280	154,484	250,280	263,437
Expenditures									
790.000 - Library Services									
870.000.	Library Services	237,219	243,949	235,455	250,280	250,280	242,671	250,280	263,437
Total Library Services		237,219	243,949	235,455	250,280	250,280	242,671	250,280	263,437
Total Expenditures		237,219	243,949	235,455	250,280	250,280	242,671	250,280	263,437
NET EFFECT		356	(368)	6,868	0	0	(88,187)	0	0

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT
					ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL	
Revenues									
450.000.	Permits	1,000		1,500	1,500	1,500	500	1,500	1,500
539.000.	State Grants			31,262					
665.000.	Interest	102	8		500	500		500	500
676.000.	Reimbursements/Other								
Total Revenues		1,102	8	32,762	2,000	2,000	500	2,000	2,000
Expenditures									
558.000 - Administration									
801.000.	Contracted Services	1,539	1,294	5,220	2,000	2,000	6,024	10,000	2,000
Total Expenditures		1,539	1,294	5,220	2,000	2,000	6,024	10,000	2,000
NET EFFECT		(437)	(1,286)	27,542	0	0	(5,524)	(8,000)	0

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WASTEWATER - 590

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
Revenues										
450.000.	Licenses & Permits			6,800	3,500	3,500	2,113	3,500	4,000	Anticipate continued growth
451.000.	Connection Permits	29,044	35,640	24,570	20,000	20,000	6,048	20,000	20,000	Anticipate continued growth
539.000.	State Grants									
541.000.	State Grant - Asset Mgmt.			25,000						
626.000.	Charges for Services Rend.	3,588								
642.000.	Sales	1,073,416	1,071,751	1,097,018	1,071,722	1,071,722	498,379	1,072,000	1,066,455	Increase 1.5% to \$12.36 per 1000
654.000.	Debt Service Fee	127,691	128,334	130,181	127,675	127,675	65,228	128,000	128,000	
655.000.	Fines & Forfeits	1,716	4,363	8,728	4,526	4,526	2,979	4,600	6,500	Closer to 3 year average
665.000.	Interest	9,684	1,935	25,061	7,872	7,872	59,316	59,316	8,000	Closer to historical
665.010.	Interest - Investments									
665.016.	Interest - Restr. MAWTF	230	19		350	350		350	350	
665.023.	Interest - N.Vandenboom	567	118	568	328	328	97	300	328	
665.024.	Interest - NW Trow. Park	4,196	3,733	6,844	3,800	3,800	650	3,800	3,800	
665.025.	Interest - East Avenue	76	70		70	70		70	70	
665.026.	Interest - Brookton/S.Vand.	2,447	1,780	3,340	2,675	2,675	2,912	2,912	2,675	
672.000.	Other Revenue	8,542	3,518	684	5,000	5,000		5,000	5,000	
673.000.	Sale of Assets			9,851						
676.000.	Reimbursements	1,769	1,708	6,633	2,400	2,400		2,400	2,400	
693.000.	Gain/Loss on Sale of Asset									
Total Revenues		1,262,966	1,252,969	1,345,278	1,249,918	1,249,918	637,722	1,302,248	1,247,578	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WASTEWATER - 590

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
Expenditures										
558.000	- Administration									
705.000	Salary Fulltime	39,484	37,337	50,828	42,345	42,345	22,222	42,345	46,580	
715.000	Employer's Social Security	3,130	2,837	3,525	3,240	3,240	1,765	3,240	3,564	
716.000	Hospitalization	7,089	478	569	700	700	395	700	770	
718.000	Pension	2,875	6,708	(6,034)	6,525	6,525	3,634	6,525	7,200	
720.000	Worker's Compensation	47	146	1,940	90	90	82	90	100	
726.000	Supplies	495	1,593	112	200	200	51	200	200	
801.000	Contracted Services	9,127	1,322	5,155	10,000	10,000	811	10,000	5,000	No large scale engineer needed projects
806.000	Accounting Services	1,856	1,880	1,965	1,920	1,920		1,900	2,000	Inflation
812.000	Membership Dues and Sub.	807	1,011	1,481	1,000	1,000	640	1,000	1,250	3 year
830.000	Fees	10,088	21,326	5,473	18,000	18,000	2,588	18,000	10,600	Bring closer to 3 year
850.000	Phone	3,726	3,697	3,627	4,100	4,100	1,510	4,100	4,100	
860.000	Travel & Conference		40	80	500	500		500	500	
861.000	Education, Training	13			500	500		500	500	
900.000	Printing & Publishing			1,859	100	100		100	100	
910.000	Insurance	1,411	1,340	1,394	1,500	1,500	1,879	1,500	2,000	Inflation
930.000	Repair & Maintenance		47		100	100		100	100	
940.030	Postage	3,000	3,082	3,088	3,500	3,500	120	3,500	3,500	
955.000	Miscellaneous	307	3,096	43	1,253	1,253	332	1,200	1,300	Bring closer to 3 year
961.000	Employee Safety Expense		136	115	200	200		200	200	
	Total Administration	83,455	86,076	75,220	95,773	95,773	36,029	95,700	89,564	
560.000 - Customer Accounts										
705.000	Salary Full Time	20,504	19,735	21,498	21,560	21,560	10,389	21,560	23,800	
715.000	Employer's Social Security	1,604	1,505	1,644	1,680	1,680	824	1,680	1,900	
716.000	Hospitalization	316	265	273	285	285	176	285	315	
718.000	Pension	1,438	2,380	2,597	2,205	2,205	1,109	2,205	2,425	
720.000	Worker's Compensation	6	34	220	35	35	19	35	38	
726.000	Supplies	1,669	41	494	1,362	1,362			500	Bring closer to historical use
	Total Customer Accounts	25,537	23,960	26,726	27,127	27,127	12,517	25,765	28,978	
574.000 - Debt Service										
991.024	Principal - PW Facility				23,220	23,220			24,200	
995.024	Interest - PW Facility	13,735	12,461	11,770	11,128	11,128			12,000	Based on info from Kim
	Total Debt Service	13,735	12,461	11,770	34,348	34,348	0	0	36,200	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WASTEWATER - 590

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
575 - Sewer System Salaries										
705.000.	Salary-Fulltime	154,300	138,096	145,053	145,931	145,931	72,076	145,931	160,525	
707.000.	Stand By Pay	6,737	7,569	7,253	7,500	7,500	3,608	7,500	8,250	
708.000.	Overtime Pay	9,292	4,727	5,046	7,500	7,500	2,849	7,500	8,250	
715.000.	Employer's Social Security	12,980	11,046	11,555	12,350	12,350	5,977	12,350	13,585	
716.000.	Hospitalization	32,520	28,735	28,669	36,800	36,800	16,373	36,800	40,480	
718.000.	Pension	13,788	21,255	22,188	19,000	19,000	9,513	19,000	20,900	
720.000.	Workers Compensation	1,567	3,170	2,172	4,250	4,250	1,242	4,250	4,675	
	Total Sewer System Sal.	231,184	214,598	221,936	233,331	233,331	111,638	233,331	256,665	
576.000 - WW Collection										
726.000.	Supplies			626	200	200		200	200	
801.000.	Contracted Services				300	300		300	300	
930.000.	Repair & Maintenance	2,212	2,314	7,420	8,500	8,500	4,348	8,500	9,000	System getting older
	Total WW Collection	2,212	2,314	8,046	9,000	9,000	4,348	9,000	9,500	
577.000 - WW Meter/Interceptor										
726.000.	Supplies				200	200		200	200	
801.000.	Contracted Services	116	3,799	3,693	10,000	10,000		10,000	10,000	2023 number to televise, 2024 number to reline manholes
923.000.	Electricity	952	812	367	900	900	341	900	900	
930.000.	Repairs & Maintenance						246	250	250	
	Total WW Meter/Inter.	1,068	4,611	4,060	11,100	11,100	587	11,350	11,350	
578.000 - General Service										
726.000.	Supplies	1,964	1,764	1,779	2,500	2,500	73	2,000	2,000	
750.000.	Uniforms	5,432	4,794	5,301	6,000	6,000	2,683	6,000	6,000	
863.000.	Vehicle Gas	2,931	3,568	4,580	4,200	4,200	1,650	4,200	4,500	Still have some older trucks in fleet
910.000.	Insurance	1,529	1,452	1,510	1,600	1,600	2,255	2,500	3,000	
930.000.	Repair & Maintenance	3,843	4,981	8,003	4,000	4,000	2,580	4,000	4,000	
940.000.	Rental				200	200		200	200	
955.000.	Miscellaneous	963	938	886	1,000	1,000	185	1,000	1,000	
961.000.	Employee Safety Expense	339	247	385	400	400	347	400	400	
	Total General Service	17,001	17,744	22,444	19,900	19,900	9,773	20,300	21,100	
579.000 - WW Treatment Plant										
910.000.	Insurance	4,256	3,276	3,245	5,000	5,000		5,000	5,000	
915.000.	General & Protective	7,864	6,311	5,965	7,000	7,000	5,965	7,000	7,000	
922.000.	Sewer Plant - Flow Cost	154,408	172,581	200,569	211,908	211,908	119,868	211,000	233,000	High flows spring 2023
925.000.	Sewer Plant - Demand Cost	11,559	3,589	21,172	50,000	50,000	20,033	50,000	50,000	
927.000.	Sewer Plant - Upgrade	82,224	81,930	82,054	90,000	90,000	3,796	90,000	90,000	
	Total WW Treatment Plant	260,311	267,687	313,005	363,908	363,908	149,662	363,000	385,000	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WASTEWATER - 590

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
580.000 - Garage										
726.000. Supplies		1,531	676	806	1,000	1,000	269	1,000	1,000	
801.000. Contracted Services		1,347	660	1,222	1,150	1,150	330	1,150	1,150	
850.000. Phone		2,530	2,188	2,215	2,400	2,400	1,118	2,400	2,400	
921.000. Water Usage		972	801	836	1,000	1,000	374	1,000	1,000	
923.000. Electricity		5,708	4,830	6,365	6,000	6,000	2,010	6,000	6,000	
924.000. Natural Gas		1,904	2,046	3,375	3,400	3,400	1,486	3,400	3,400	
926.000. Sewer Usage		879	642	725	1,000	1,000	324	1,000	1,000	
930.000. Repair & Maintenance		5,285	1,608	2,766	1,400	1,400	2,938	1,400	2,400	3 year average, building getting older, doors 2023
Total Garage		20,156	13,451	18,310	17,350	17,350	8,849	17,350	18,350	
582.000 - Liftstations										
726.000. Supplies		105			150	150		150	150	
801.000. Contracted Services		1,338	1,186	100	1,500	1,500	21,832	1,500	1,500	
923.000. Electricity		17,337	14,842	16,824	18,000	18,000	6,225	18,000	18,000	Electricians, SCADA Technicians
924.000. Natural gas		1,188	893	1,385	1,500	1,500	412	1,500	1,500	
930.000. Repair & Maintenance		17,812	8,018	1,806	10,000	10,000	2,027	10,000	10,000	
Total Liftstations		37,780	24,939	20,115	31,150	31,150	30,496	29,650	31,150	
583.000 - Grinder Pumps										
726.000. Supplies		1,383		141	1,000	1,000	(12,069)	1,000	1,000	
801.000. Contracted Services		175	150		500	500		500	1,000	
930.000. Repair & Maintenance		8,410	8,836	6,168	20,000	20,000	5,904	20,000	20,000	A few stations that need repair.
Total Grinder Pumps		9,968	8,986	6,309	21,500	21,500	(6,165)	21,500	22,000	
584.000 - Tools & Equipment										
726.000. Supplies		1,513	51		1,600	1,600		1,600	1,600	
930.000. Repair & Maintenance		328	91	152	1,400	1,400	426	1,400	1,400	
Total Tools & Equipment		1,841	142	152	3,000	3,000	426	3,000	3,000	
586.000 - WW Services, Laterals										
726.000. Supplies					250	250		250	250	
930.000. Repair & Maintenance		17	780	525	1,250	1,250	165	1,250	1,250	
Total WW Services/Later.		17	780	525	1,500	1,500	165	1,500	1,500	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WASTEWATER - 590

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
891.000 - Replacement & Improvement										
937.000. Replacement		0	0	0	82,169	82,169		82,169		
938.000. Improvement										
Total Replacement & Impr.		0	0	0	82,169	82,169	0	82,169		
895.000 - Depreciation										
968.020. Depreciation - Sewer System		171,518	167,800	168,000	168,000	168,000	70,000	168,000		168,000
968.030. Depreciation - General		51,273	48,730	47,336	48,000	48,000	20,000	4,800		48,000
Total Depreciation		222,791	216,530	215,336	216,000	216,000	90,000	172,800		216,000
965.000 - Transfer out										
999.101. Transfer to General Fund		10,000	10,000	10,000						0
Total Transfer Out		10,000	10,000	10,000	0	0	0	0		0
Total Expenditures		937,056	904,279	953,954	1,167,156	1,167,156	448,325	1,086,415		1,212,526
NET EFFECT		325,910	348,690	391,324	82,762	82,762	189,397	215,833		35,052

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WATER FUND - 591

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL		
Revenues										
450.000.	Licenses & Permits	420	680	8,575	3,000	3,000	1,502	3,000	3,000	
451.000.	Connection Permits	23,556	6,000	31,162	16,500	16,500	4,048	16,500	15,100	3 year ave.
539.000.	State Grants	0		39,425						
626.000.	Charges for Services Rend.	4,608	2,180	3,960	4,000	4,000	960	4,000	2,700	3 year ave.
642.000.	Sales	1,102,448	1,147,485	1,161,055	1,071,644	1,071,644	486,403	1,071,644	1,103,684	1% increase to \$8.85 per 1000
648.000.	Private Fire Protection	27,048	28,225	31,356	29,000	29,000	15,625	29,000	30,277	3 year ave.
648.010.	Public Fire Protection	20,000	20,000	20,000						
654.000.	Debt Service Fee	401,665	408,232	415,990	405,412	405,412	208,611	405,412	413,814	3 year ave
655.000.	Fines & Forfeits	1,571	4,787	9,959	5,000	5,000	3,501	5,000	5,000	
665.000.	Interest	6,609	999	21,812	7,000	7,000	57,732	60,000	7,000	
665.017.	Interest - Restricted	116	9		125	125		125	125	
665.020.	Interest - Grandview	303								
665.025.	Interest - East Avenue Conn	29	27	89	30	30	41	41	30	
665.026.	Interest - Brookton/S.Vand.	341	264	153	250	250		250	250	
672.000.	Other Revenue	40,890	35,750	47,192	27,500	27,500	20,041	27,500	27,500	
672.020.	Special Assessments	3,885								
673.000.	Sale of Assets			9,851						
676.000.	Reimbursements	1,869	9,550	6,633	3,000	3,000		3,000	3,000	
693.000.	Gain on Sale Asset									
Total Revenues		1,635,358	1,664,188	1,807,212	1,572,461	1,572,461	798,464	1,625,472	1,611,480	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WATER FUND - 591

12/27/2023

					*****2023*****					
ACCOUNT	DESCRIPTION	2020	2021	2022	ORIGINAL	AMEND.	ACTUAL	ESTIMATE	BOARD	COMMENTS
					BUDGET	BUDGET	THROUGH	TOTAL		
							JUNE		ADOPT	
Expenditures										
558.000 - Administration										
705.000.	Salary Fulltime	39,483	37,336	53,337	42,345	42,345	22,221	42,345	46,580	
715.000.	Employer's Social Security	3,129	2,836	3,571	3,240	3,240	1,765	3,240	3,564	
716.000.	Hospitalization	7,089	478	569	1,059	1,059	395	1,059	1,165	
718.000.	Pension	3,427	10,250	7,176	6,525	6,525	3,633	6,525	7,200	
720.000.	Worker's Compensation	47	146	915	90	90	81	90	100	
726.000.	Supplies	495	1,634	112	450	450	51	450	450	
801.000.	Contracted Services	17,511	9,902	73,479	14,800	14,800	4,827	14,800	14,800	
806.000.	Accounting Services	1,856	1,880	1,965	2,000	2,000		2,000	2,000	
812.000.	Membership Dues & Sub.	1,685	1,867	2,254	2,000	2,000	1,040	2,000	2,000	
830.000.	Fees	9,848	21,081	21,037	21,000	21,000	3,501	21,000	21,000	
850.000.	Phone	3,726	3,697	3,635	4,500	4,500	1,510	4,500	4,000	Closer to historical use
860.000.	Travel & Conference	307	72	849	1,000	1,000	145	1,000	4,000	Spring Fall awwa, potential national awwa
861.000.	Education, Training	322	1,519	902	1,500	1,500	325	1,500	1,000	Closer to 3 year averagae
900.000.	Printing & Publishing	1,493	137	1,985	1,900	1,900		1,900	2,000	Increase in CCR costs
910.000.	Insurance	1,411	1,340	1,394	1,600	1,600	1,879	1,600	2,000	Increase in insurance costs
930.000.	Repair & Maintenance		47		205	205		205	205	
940.030.	Postage	3,000	3,082	3,150	3,500	3,500	129	3,500	3,500	
955.000.	Miscellaneous	307	4,371	43	500	500	332	500	500	
961.000.	Employee Safety Expense		136	218	200	200		200	200	
Total Administration		95,136	101,811	176,591	108,414	108,414	41,834	108,414	116,264	
560.000 - Customer Accounts										
705.000.	Salary Full Time	20,503	19,733	21,496	21,560	21,560	10,388	21,560	23,720	
715.000.	Employer's Social Security	1,604	1,504	1,643	1,680	1,680	824	1,680	1,848	
716.000.	Hospitalization	316	265	273	314	314	176	314	345	
718.000.	Pension	1,714	2,380	(15,049)	2,205	2,205	1,109	2,205	2,425	
710.000.	Worker's Compensation	6	33	217	35	35	19	35	39	
726.000.	Supplies	1,668	41	494	1,100	1,100		1,100	1,210	
Total Customer Accounts		25,811	23,956	9,074	26,894	26,894	12,516	26,894	29,587	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WATER FUND - 591

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL		
566.00 - Master Meter										
726.000. Supplies					100	100		100	100	
801.000. Contracted Services		1,225			2,625	2,625		2,625	3,000	Master meters should be tested
930.000. Repair & Maintenance					265	265		265	265	Master meter head replacement
Total Master Meter		1,225	0	0	2,990	2,990	0	2,990	3,365	
567.C00 - Water Reservoir - Cox										
726.000. Supplies					100	100		100	100	
801.000. Contracted Services		414			525	525		525	525	
930.000. Repair & Maintenance					1,050	1,050		1,050	1,050	
Total Water Res. Cox		414	0	0	1,675	1,675	0	1,675	1,675	
567.CR0 - Water Reservoir - C. Ridge										
726.000. Supplies			25		100	100		100	100	
801.000. Contracted Services			265		1,000	1,000		1,000	1,000	
923.000. Electricity		1,280	1,353	1,416	1,300	1,300	484	1,300	1,300	
930.000. Repair & Maintenance		260		27	1,575	1,575		1,575	1,575	
Total Water Res. C.Ridge		1,540	1,643	1,443	3,975	3,975	484	3,975	3,975	
567.N00 - Water Reservoir - Northw.										
726.000. Supplies					100	100		100	100	
801.000. Contracted Services		3,910	700	3,800	525	525		525	525	
930.000. Repair & Maintenance		2,841	100,295		1,050	1,050		1,050	1,050	
Total Water Res. Northw.		6,751	100,995	3,800	1,675	1,675	0	1,675	1,675	
568.000 - Water System Salaries										
705.000. Salary-Fulltime		155,661	144,235	149,681	145,931	145,931	72,011	145,931	160,525	
707.000. Stand By Pay		6,735	7,567	7,252	7,500	7,500	3,607	7,500	8,250	
708.000. Overtime Pay		1,517	2,111	1,002	7,500	7,500	251	7,500	8,250	
715.000. Employer's Social Security		12,420	11,322	11,561	12,350	12,350	5,785	12,350	13,585	
716.000. Hospitalization		32,520	28,735	28,669	36,799	36,799	16,373	36,799	40,475	
718.000. Pension		16,437	21,255	22,188	19,000	19,000	9,513	19,000	20,900	
720.000. Workers Compensation		1,531	3,264	3,633	4,250	4,250	1,209	4,250	4,675	
Total Water Sys. Salaries		226,821	218,489	223,986	233,330	233,330	108,749	233,330	256,660	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WATER FUND - 591

12/27/2023

					*****2023*****					
ACCOUNT	DESCRIPTION	2020	2021	2022	ORIGINAL	AMEND.	ACTUAL	ESTIMATE	BOARD	COMMENTS
					BUDGET	BUDGET	THROUGH	TOTAL		
							JUNE		ADOPT	
569.C00 - Water Pumping Station - Cox										
726.000.	Supplies		356		300	300		300	300	
801.000.	Contracted Services	24	265		500	500		500	500	
921.000.	Water Usage	341	348	309	350	350	126	350	350	
923.000.	Electricity	1,422	3,379	1,860	3,000	3,000	428	3,000	3,000	
924.000.	Natural Gas	994	1,011	857	2,000	2,000		2,000	2,000	
926.000.	Sewer Usage	278	287	233	350	350	93	350	350	
930.000.	Repair & Maintenance	5	335	54	1,500	1,500	84	1,500	1,500	
	Total Water Pump.Sta.Cox	3,064	5,981	3,313	8,000	8,000	731	8,000	8,000	
569.N00 - Water Pump Station - North.										
726.000.	Supplies		1		300	300		300	300	
801.000.	Contracted Services	36	265		500	500		500	500	
923.000.	Electricity	1,489	2,873	1,532	1,500	1,500	574	1,500	1,500	
924.000.	Natural Gas	1,496	1,411	2,185	2,000	2,000	738	2,000	2,000	
930.000.	Repair & Maintenance	184	666	44	1,500	1,500	2,233	3,000	2,000	Furnace in 2023
	Total Water Pump North.	3,205	5,216	3,761	5,800	5,800	3,545	7,300	6,300	
569.W00 - Water Pumping Station - Well										
705.000.	Salary-Fulltime	68,261	66,485	71,186	60,531	60,531	31,055	60,531	66,585	
707.000.	Standby Pay	3,033	2,752	3,440	3,000	3,000	1,771	3,000	3,300	
708.000.	Overtime Pay	2,098	2,307	2,543	3,000	3,000	890	3,000	3,300	
715.000.	Social Security	5,380	5,057	5,383	5,100	5,100	2,498	5,100	5,610	
716.000.	Hospitalization	17,150	22,137	23,978	31,000	31,000	14,237	31,000	34,100	
718.000.	Pension	6,707	9,559	10,722	8,600	8,600	4,581	8,600	9,460	
720.000.	Workers Compensation	679	1,443	1,050	1,500	1,500	526	1,500	1,650	
726.000.	Supplies	1,542	1,015	1,825	1,500	1,500	575	1,500	1,500	
726.500.	Chemicals	5,002	2,762	2,073	3,500	3,500	540	3,500	3,500	
801.000.	Contracted Services	1,438	1,896	1,281	2,100	2,100		2,100	2,100	
923.000.	Electricity	32,852	32,155	41,659	34,600	34,600	12,531	34,600	34,600	
924.500.	Diesel Fuel				400	400		400	1,000	Generator Fuel Higher Price
930.000.	Repair & Maintenance	3,391	3,977	4,576	6,400	6,400	5,304	6,400	6,400	Possible new chem feed pump
940.000.	Rental				200	200		200	200	
961.000.	Employee Safety Expense	30			100	100		100	100	
	Total Water Pump Station	147,563	151,545	169,716	161,531	161,531	74,508	161,531	173,405	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WATER FUND - 591

12/27/2023

					*****2023*****					
ACCOUNT	DESCRIPTION	2020	2021	2022	ORIGINAL	AMEND.	ACTUAL	ESTIMATE	BOARD	COMMENTS
					BUDGET	BUDGET	THROUGH	TOTAL		
							JUNE		ADOPT	
570 - T & D Mains										
726.000.	Supplies				600	600		600	600	
801.000.	Contracted Services	925	1,300	625	1,000	1,000		1,000	1,000	
921.000.	Water Usage	93,338	122,420	99,163	105,252	105,252	25,424	105,252	105,252	
923.000.	Electricity	605	625	1,205	1,200	1,200	208	1,200	1,200	
930.000.	Repair & Maintenance	3,776	2,107	9,282	5,000	5,000	843	5,000	5,000	
Total T&D Mains		98,644	126,452	110,275	113,052	113,052	26,475	113,052	113,052	
571.000 - Customer Meters										
726.000.	Supplies			30	800	800		800	800	
930.000.	Repair & Maintenance	2,403	9,463	7,726	11,000	11,000	4,011	11,000	15,000	Large meters failing
Total Customer Meters		2,403	9,463	7,756	11,800	11,800	4,011	11,800	15,800	
572.000 - T & D Services										
726.000.	Supplies	550			600	600		600	600	
930.000.	Repair & Maintenance	8,119	8,428	12,255	15,000	15,000	614	15,000	15,000	
Total T & D Services		8,669	8,428	12,255	15,600	15,600	614	15,600	15,600	
573.000 - Hydrants										
726.000.	Supplies	2		4	500	500		500	500	
930.000.	Repair & Maintenance	855	12,480	14,047	2,500	2,500	176	2,500	2,500	
Total Hydrants		857	12,480	14,051	3,000	3,000	176	3,000	3,000	
574.000 - Debt Service										
991.020.	Principal - DWRF				265,000	265,000			270,000	Based on info from Kim
991.024.	Principal - PW Facility				23,220	23,220			24,200	Based on info from Kim
995.590.	Principal - Wastewater Fund				9,326	9,326			12,000	Based on info from Kim
995.020.	Interest - DWRF	30,986	23,565	27,394	17,212	17,212	8,606	17,212	17,212	
995.022.	Interest - Grandview Circle									
995.024.	Interest - PW Facility	13,735	12,461	5,509	11,128	11,128			11,128	
995.180.	Interest - Land Purchase									
995.590.	Interest - Wastewater Fund	164	659	568	478	478	476	478	478	
		44,885	36,685	33,471	326,364	326,364	9,082	17,690	335,018	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WATER FUND - 591

12/27/2023

					*****2023*****					
ACCOUNT	DESCRIPTION	2020	2021	2022	ORIGINAL	AMEND.	ACTUAL	ESTIMATE	BOARD	COMMENTS
					BUDGET	BUDGET	THROUGH	TOTAL		
							JUNE		ADOPT	
578.000 - General Service										
726.000.	Supplies	1,960	1,873	2,000	3,500	3,500	159	3,500	2,000	Closer to historical use
750.000.	Uniforms	5,439	4,794	5,301	6,000	6,000	2,683	6,000	6,000	
863.000.	Vehicle Gas	2,931	3,568	4,580	3,900	3,900	1,650	3,900	4,000	Higher Fuel Costs
910.000.	Insurance	1,529	1,452	1,510	2,000	2,000	2,255	2,000	2,500	Inflation
930.000.	Repair & Maintenance	3,843	4,981	8,280	4,000	4,000	2,592	4,000	5,000	older fleet
940.000.	Rental				200	200		200	200	
955.000.	Miscellaneous	963	938	886	1,000	1,000	185	1,000	750	Closer to 3 year ave
961.000.	Employee Safety Expense	312	247	385	350	350	348	350	350	
Total General Service		16,977	17,853	22,942	20,950	20,950	9,872	20,950	20,800	
580.000 - Garage										
726.000.	Supplies	1,524	716	807	1,000	1,000	269	1,000	1,000	
801.000.	Contracted Services	1,347	605	1,222	1,300	1,300	330	1,300	1,300	
850.000.	Phone	2,530	2,188	2,214	2,300	2,300	1,118	2,300	2,300	
921.000.	Water Usage	972	801	836	1,000	1,000	374	1,000	1,000	
923.000.	Electricity	5,708	4,699	6,365	6,500	6,500	2,010	6,500	6,500	
924.000.	Natural Gas	1,905	2,046	3,375	3,400	3,400	1,486	3,400	3,400	
926.000.	Sewer Usage	879	642	725	1,000	1,000	324	1,000	1,000	
930.000.	Repair & Maintenance	5,285	1,740	2,699	2,000	2,000	2,938	2,000	2,000	Had hot water heater-doors 2023
Total Garage		20,150	13,437	18,243	18,500	18,500	8,849	18,500	18,500	
584.000 - Tools & Equipment										
726.000.	Supplies	459	1,933	526	2,500	2,500		2,500	2,500	
930.000.	Repair & Maintenance	312		321	1,000	1,000	97	1,000	1,000	
Total Tools & Equipment		771	1,933	847	3,500	3,500	97	3,500	3,500	
585.000 - Control Valves										
801.000.	Contracted Services	2,329		2,640	2,625	2,625		2,625	2,625	
930.000.	Repair & Maintenance	37	294	65	900	900		900	900	
Total Control Valves		2,366	294	2,705	3,525	3,525	0	3,525	3,525	
890.000 - Contingency										
941.000.	Contingency	0	0		0	0	0	0	0	
891.000 - Replacement & Improvement										
937.000.	Replacement	0	0		214,076	214,076		214,076	214,076	
938.000.	Improvement				40,249	40,249		40,249	40,249	
Total Replacement & Impr.		0	0	0	254,325	254,325	0	254,325	254,325	

CHARTER TOWNSHIP OF MARQUETTE
 2024 BUDGET
 WATER FUND - 591

12/27/2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND. BUDGET	ACTUAL THROUGH JUNE	ESTIMATE TOTAL		
895.000 - Depreciation										
968.010. Depreciation - Water		187,026	181,656	186,000	190,000	190,000	77,500	190,000	190,000	
968.030. Depreciation - General		44,775	42,238	41,658	45,000	45,000	17,500	45,000	45,000	
					235,000	235,000	95,000	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		894,278	1,018,317	1,000,229	1,559,900	1,559,900	396,543	1,252,726	1,574,026	
NET EFFECT		741,080	645,871	806,983	12,561	12,561	401,921	372,746	37,454	

As of June 30, 2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
Revenues										
539.000.	State Grants		72,444	2133			2745	2,745		
630.000.	Garbage Collection	241,853	267,214	287,377	313,271	313,271	147,087	313,271	340,215	1393@19.75 49@19.75 36@9.88
654.500.	Surcharge	24,074	30,644	28,720	30,000	30,000	10,153	30,000	30,000	
655.000.	Penalties	426	1,007	1,899	2,000	2,000	1,007	2,000	2,000	
665.000.	Interest	793	422	395	1,200	1,200		1,200	600	Closer to historical use
672.000.	Other Revenue	77	636	7	800	800		800	400	Closer to historical use
676.000.	Reimbursements	120,167	162,457	152,304	152,220	152,220	55,113	152,220	138,000	Closer to 3 year average
Total Revenues		387,390	534,824	470,702	499,491	499,491	216,105	502,236	511,215	
Expenditures										
526.000 - Sanitary Landfill										
816.000.	Landfill Fees - Residential	69,843	73,171	65,499	67,000	67,000	23,329	67,000	77,211	1119@69.00 Tipping fees increasing
816.010.	Landfill Fees - Commercial	120,000	162,457	148,517	152,220	152,220	57,271	152,220	138,000	2000@69.00 Tipping fees increasing
960.000.	Bad Debt Expense		347	164	100	100		100	100	
965.020.	Interest-Landfill Deposit	1			50	50		50	50	
Sanitary Landfill		189,844	235,975	214,180	219,370	219,370	80,600	219,370	215,361	
528.000 - Waste Refuse Collect/Dispose										
705.000.	Salary-Fulltime	8,774	7,803	9,776	9,410	9,410	4,643	9,410	10,350	
715.000.	Employer's Social Security	695	594	745	720	720	370	720	792	
716.000.	Hospitalization	1,159	101	117	145	145	82	145	160	
718.000.	Pension	503	1,012	1,073	1,450	1,450	746	1,450	1,595	
720.000.	Workers Compensation	10	11	108	20	20	14	20	22	
726.000.	Supplies		69,716							
801.000.	Contracted Services	180	183	189	500	500	203	500	500	
806.000.	Accounting Services	464	470	491	500	500		500	500	
825.000.	Collection Fee - Garbage	158,260	167,811	210,847	221,402	221,402	111,040	221,402	234,727	Anticipate 6% Cola
880.000.	Community Promotion	34,336	43,507	16,644	12,250	12,250	6,515	12,250	13,000	Anticipate 6% Cola
900.000.	Printing & Publishing	119	927	302	735	735	499	735	800	Anticipate inflation
940.030.	Postage	3,000	3,082	3,088	4,000	4,000	97	4,000	4,000	
955.000.	Miscellaneous	263	279		400	400	107	400	400	
Total Waste Refuse		207,763	295,496	243,380	251,532	251,532	124,316	251,532	266,846	

As of June 30, 2023

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT	COMMENTS
					ORIGINAL BUDGET	AMEND BUDGET	THROUGH JUNE	ESTIMATE TOTAL		
560.000 - Customer Accounts										
705.000.	Salary - Full Time	17,574	16,915	18,426	18,480	18,480	8,905	18,480	20,328	
715.000.	Social Security	1,375	1,290	1,409	1,440	1,440	706	1,440	1,584	
716.000.	Hospitalization	271	227	234	300	300	151	300	330	
718.000.	Pension	971	2,040	2,226	1,890	1,890	951	1,890	2,080	
720.000.	Workers Compensation	5	29	188	30	30	16	30	33	
726.000.	Supplies	1,576			1,600	1,600		1,600	1,760	
	Total Customer Accounts	21,772	20,501	22,483	23,740	23,740	10,729	23,740	26,115	
	Total Expenditures	419,379	551,972	480,043	494,642	494,642	215,645	494,642	508,322	
	Net Effect	(31,989)	(17,148)	(9,341)	4,849	4,849	460	7,594	2,893	

ACCOUNT	DESCRIPTION	2020	2021	2022	*****2023*****				BOARD ADOPT
					ORIGINAL BUDGET	AMEND BUDGET	THROUGH JUNE	ACTUAL ESTIM. TOTAL	
Revenues									
547.000.	State Right of Way Fee	6,152	5,990	6,106	6,300	6,300	7,317	7,317	7,000
665.000.	Interest				29	29			
	Total Revenues	6,152	5,990	6,106	6,329	6,329	7,317	7,317	7,000
Expenditures									
895.000 - Depreciation									
968.030.	Depreciation	9,648	11,309	6,329	6,329	6,329	0	6,329	6,329
	Total Expenditures	9,648	11,309	6,329	6,329	6,329	0	6,329	6,329
	NET EFFECT	(3,496)	(5,319)	(223)	0	0	7,317	988	671