

Special Meeting Agenda Budget Public Hearing

4575 Pine Street, Columbiaville, MI 48421

March 22, 2023

3:00 PM

MEMBERS ATTENDING

Dennis Hogan, Supervisor

Michelle Coultas, Clerk

Lori Hollis, Treasurer

Sandi Glesenkamp, Trustee

Bill Sickner Trustee

- I. ROLL CALL**
- II. APPROVAL OF AGENDA**
- III. PUBLIC COMMENT**
- IV. NEW BUSINESS**
 - A. Amendments to 2022-2023 budget**
 - B. Fire authority minutes to review**
- V. PUBLIC HEARING**
 - A. Proposed budget for General Fund for FY 2023-2024**
 - B. Proposed budget for Building Department for FY 2023-2024**
 - C. Proposed budget for Hemingway Weed & Dam for FY 2023-2024**
 - D. Proposed budget for Marathon Area Fire Authority for FY 2023**
 - E. General Appropriations Act approval for FY 2023-2024**
- VI. UNFINISHED BUSINESS**
- VII. ADJOURNMENT**

MARATHON AREA FIRE AUTHORITY
Minutes MAR 16, 2023

Called to order at 6:02pm

Roll Call: Board members present: Hollis, Smith, Valley, VanAmburg & Medellin.

Absent: Shank

Guests: Greg Walker & Barry Narrin.

Approval of Agenda: Motion by Lori Hollis to approve the agenda supported by VanAmburg. All votes aye, motion carried.

Statement Made by Lori Hollis: "I received a phone call today that I would like to make everyone aware of, and I would like to go on public record on the subject.

I was told that someone from the township has contacted several prominent people in our fire departments regarding an offer of a specific donation for services requested. I feel because of this my character may now be in question.

I want everyone to know that I was NOT aware of any offers that were being made to the fire departments before receiving this phone call.

I did not know this offer was going to be made nor do I support the offer that was presented. I was made aware of this offer by a third party and cannot say for sure what all was being asked of us."

Motion made by Valley to accept the statement into minutes supported by VanAmburg.

The board would like to convey that ALL Fire Related Services MUST be brought to the Marathon Area Fire Authority Board for review and approval.

Approval of Minutes: Motion by VanAmburg with support by Hollis to accept the minutes of from Feb 16 & P&P meeting. All votes aye, motion carried.

Treasurers Report: Treasurers Report was read into record.

Approval to Pay the Bills: Bills for Feb 17 – March 16 2023 were presented totaling \$15,175.93, representing vouchers #18394 through 18408. Motion by VanAmburg with support by Smith to pay all bills presented. Roll call vote, Ayes: Hollis, Valley, Medellin, VanAmburg, and Smith. Nays: None. Motion carried.

Chief's Report:

Otter Lake:	1 Runs	1 Training Session	8 Work Details	4 Meeting
Columbiaville:	4 Runs	3 Training Session	1 Work Details	4 Meeting
First Responders:	34 Runs			

Old Business:

Policy & Procedure Committee: Finished 8 policies at the last meeting. See Minutes.

Oregon Twp. Contract ends in June: Table for next meeting. Contract provided to board members for review.

DTE: Small Claims – Nothing yet

Review Vehicle Insurance: Tabled for next meeting. No information provided.

Turnout Gear: Still no ETA as of yet.

New Business:

CV: -PUMP is ready to be shipped.
-Helmet quote came back at \$335 per helmet. 23 needed for Columbiaville. Otter Lake to report how many they need prior to ordering. Board requested another quote for comparison.

OL: -Narrin requested additional ice water rescue training (Tech 2) for 2024.
-Narrin requested Training Pay increases for weekend training. Tabled for future discussion.

Meeting adjourned 7:51 pm

**MARATHON TOWNSHIP
GENERAL APPROPRIATIONS ACT**

Marathon Township Board resolves:

SECTION 1: Title - This resolution shall be known as the Marathon Township 2022 General Appropriations Act. 3
2023

SECTION 2: Public Hearing on the Budget - Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 26, 2023, and a public hearing on the proposed budget was held on March 22, 2023.

SECTION 3: Millage Levy - The Marathon Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll and allocated millage of 1.3063. - changed ?

SECTION 4: Adoption of budget by Activity/Department - Marathon Township Board adopts the 2023-2024 fiscal year budgets for the various funds by Activity/Department. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not exceed, the total appropriation authorized for each Activity/Department.

SECTION 5: Payment of Bills - Pursuant to MCLA 41.75, all claims (bills) against the Township shall be approved by Marathon Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriation act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 6: Estimated Revenues and Expenditures - Estimated total revenues and expenditures for the various fund of Marathon Township are:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General	<u>1,025,895.00</u>	<u>1,025,895.00</u>
Fire Authority	<u>933,104.00</u>	<u>933,104.00</u>

} will need to change.

SECTION 7: Periodic Financial Reports - The Township Clerk shall provide the Township Board at the Board meeting immediately following the end of each fiscal quarter and at the final Board meeting of the fiscal year, a report of the fiscal year to date revenues and expenditures compared to the budgeted amounts in the General Fund.

SECTION 8: Budget Monitoring - Whenever it appears to the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed appropriations, the Township Supervisor shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

SECTION 9: Board Adoption - Motion made by _____, supported by _____, to adopt the forgoing resolution and General Appropriations Act. Upon roll call vote, the vote was as follows:

Hogan	Glesenkamp
Coultas	Sickner
Hollis	

The Supervisor declared the motion carried and the resolution adopted on the 22nd day of March, 2023

Michelle Coultas, Township Clerk

Township of Marathon Lapeer County
Profit & Loss Budget vs. Actual
April 2023 through March 2024

2023 - 2024
Orig.

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
Police Special Assessment	0.00	64,100.00	-64,100.00	0.0%
Road Bond Income	0.00	1.00	-1.00	0.0%
Donations - Park				
MMM Sponsor	0.00	500.00	-500.00	0.0%
Donations - Park - Other	0.00	0.00	0.00	0.0%
Total Donations - Park	0.00	500.00	-500.00	0.0%
289 · GRANTS	0.00	1,000.00	-1,000.00	0.0%
611 · Contractor fees	0.00	1,300.00	-1,300.00	0.0%
000 · BAL FORW	0.00	974,700.00	-974,700.00	0.0%
403 · CURR TX CURRENT	0.00	150,000.00	-150,000.00	0.0%
404 · REVOL FUND TAXES	0.00	20,000.00	-20,000.00	0.0%
407 · DELINQ PP TAX	0.00	1.00	-1.00	0.0%
477 · LIGHTS HEM LK	0.00	1,999.00	-1,999.00	0.0%
574 · STATE SHARED REV	0.00	372,661.00	-372,661.00	0.0%
607 · FRANCHISE FEES	0.00	12,000.00	-12,000.00	0.0%
608 · COURT FEES	0.00	100.00	-100.00	0.0%
609 · ZONE/PLAN FEES				
Special Land Use Request	0.00	100.00	-100.00	0.0%
609 · ZONE/PLAN FEES - ...	0.00	2,000.00	-2,000.00	0.0%
Total 609 · ZONE/PLAN FEES	0.00	2,100.00	-2,100.00	0.0%
610 · ZBA REQUESTS	0.00	1.00	-1.00	0.0%
618 · ADMINISTRATIVE FEE	0.00	17,000.00	-17,000.00	0.0%
627 · GRAVE OPENINGS	0.00	1.00	-1.00	0.0%
628 · HEADSTONES SET	0.00	1.00	-1.00	0.0%
643 · CEMETERY LOTS	0.00	100.00	-100.00	0.0%
644 · PRINTEDMATERIAL S...	0.00	50.00	-50.00	0.0%
645 · MISC SALE				
FOIA Requests	0.00	1.00	-1.00	0.0%
Total 645 · MISC SALE	0.00	1.00	-1.00	0.0%
646 · MISC INCOME	0.00	1.00	-1.00	0.0%
664 · INTEREST				
Dividend	0.00	1.00	-1.00	0.0%
664 · INTEREST - Other	0.00	0.00	0.00	0.0%
Total 664 · INTEREST	0.00	1.00	-1.00	0.0%
688 · REFUNDS / REBATES	0.00	1.00	-1.00	0.0%
693 · SPLITS / COMB	0.00	500.00	-500.00	0.0%
695 · RENTAL FEES	0.00	100.00	-100.00	0.0%
696 · BUILDLDG FUND ALL...	0.00	5,000.00	-5,000.00	0.0%
Total Income	0.00	1,623,219.00	-1,623,219.00	0.0%
Gross Profit	0.00	1,623,219.00	-1,623,219.00	0.0%
Expense				
101962 · Parks / Recreation				
ARPA \$ USED	0.00	45,000.00	-45,000.00	0.0%
GRANT Expense	0.00	1.00	-1.00	0.0%
Park Equipment	0.00	17,289.00	-17,289.00	0.0%
Park Improvements & Rep...	0.00	8,471.00	-8,471.00	0.0%
Park Supplies	0.00	1,200.00	-1,200.00	0.0%
Bathrooms / Cleanout, p...	0.00	800.00	-800.00	0.0%
Park Utilities	0.00	500.00	-500.00	0.0%
Wages	0.00	16,576.00	-16,576.00	0.0%
962004 · Contract w/ Flei...	0.00	1.00	-1.00	0.0%
962002 · Park Mowing & ...	0.00	4,500.00	-4,500.00	0.0%
101964 · Grant match	0.00	1.00	-1.00	0.0%
Total 101962 · Parks / Recre...	0.00	94,339.00	-94,339.00	0.0%
Trust & Agency Savings				
101101 · Township Board	0.00	48,000.00	-48,000.00	0.0%
101965 · Contribution, So...				
101702 · Trustee Salary	0.00	5,000.00	-5,000.00	0.0%
101703 · Trustee Expe...				
101703 · Trustee Expe...	0.00	1.00	-1.00	0.0%

Township of Marathon Lapeer County Profit & Loss Budget vs. Actual April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
101702 · Trustee Salar...	0.00	9,500.00	-9,500.00	0.0%
Total 101702 · Trustee Sa...	0.00	9,501.00	-9,501.00	0.0%
101715 · FICA	0.00	6,750.00	-6,750.00	0.0%
101718 · Pension	0.00	13,000.00	-13,000.00	0.0%
101900 · Printing & Publi...	0.00	3,600.00	-3,600.00	0.0%
101901 · Prop Tax Chg B...	0.00	500.00	-500.00	0.0%
101955 · DDA Payments	0.00	13,000.00	-13,000.00	0.0%
101956 · Miscellaneous T...	0.00	400.00	-400.00	0.0%
101958 · Memberships & ...	0.00	3,200.00	-3,200.00	0.0%
101959 · Education & Tra...	0.00	4,500.00	-4,500.00	0.0%
101960 · First Responders	0.00	1,200.00	-1,200.00	0.0%
101961 · Fire Assess Twp...	0.00	250.00	-250.00	0.0%
Total 101101 · Township Bo...	0.00	60,901.00	-60,901.00	0.0%
101171 · Supervisor				
171703 · Deputy Supervis...	0.00	0.00	0.00	0.0%
171702 · Supervisor Salary	0.00	20,109.00	-20,109.00	0.0%
171726 · Mileage/Expense	0.00	500.00	-500.00	0.0%
Total 101171 · Supervisor	0.00	20,609.00	-20,609.00	0.0%
101191 · Elections				
191978 · Software	0.00	1,200.00	-1,200.00	0.0%
191702 · Election Wages	0.00	6,000.00	-6,000.00	0.0%
191726 · Supplies	0.00	1,200.00	-1,200.00	0.0%
191727 · Postage	0.00	2,000.00	-2,000.00	0.0%
191801 · Ballot Testing S...	0.00	2,500.00	-2,500.00	0.0%
191860 · Mileage Reimbu...	0.00	200.00	-200.00	0.0%
191900 · Printing & Publi...	0.00	500.00	-500.00	0.0%
191930 · Repairs & Maint...	0.00	1,400.00	-1,400.00	0.0%
191959 · Training & Educ...	0.00	1,000.00	-1,000.00	0.0%
191977 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 101191 · Elections	0.00	18,500.00	-18,500.00	0.0%
101202 · Auditor				
101203 · Accounting Serv...	0.00	6,500.00	-6,500.00	0.0%
101202 · Auditor - Other	0.00	0.00	0.00	0.0%
Total 101202 · Auditor	0.00	6,500.00	-6,500.00	0.0%
101209 · Assessor				
209704 · Software / Supp...	0.00	1,500.00	-1,500.00	0.0%
209961 · Legal Fees	0.00	800.00	-800.00	0.0%
209727 · Postage	0.00	1,500.00	-1,500.00	0.0%
209702 · Assessor Wages	0.00	38,000.00	-38,000.00	0.0%
209726 · Expense/supplies				
Printing / KCI	0.00	700.00	-700.00	0.0%
209726 · Expense/sup...	0.00	500.00	-500.00	0.0%
Total 209726 · Expense/s...	0.00	1,200.00	-1,200.00	0.0%
209960 · Clerical	0.00	1.00	-1.00	0.0%
Total 101209 · Assessor	0.00	43,001.00	-43,001.00	0.0%
101210 · Attorney	0.00	25,000.00	-25,000.00	0.0%
101215 · Clerk				
215702 · Clerk Salary	0.00	29,240.00	-29,240.00	0.0%
215703 · Deputy Clerk	0.00	6,000.00	-6,000.00	0.0%
215726 · Mileage/Expense	0.00	1,000.00	-1,000.00	0.0%
Total 101215 · Clerk	0.00	36,240.00	-36,240.00	0.0%
101247 · Board of Review				
247900 · Printing/Publish...	0.00	500.00	-500.00	0.0%
247702 · Board of Review...	0.00	2,500.00	-2,500.00	0.0%
247726 · Mileage Reimbu...	0.00	120.00	-120.00	0.0%
247959 · Training & Educ...	0.00	600.00	-600.00	0.0%
Total 101247 · Board of Revi...	0.00	3,720.00	-3,720.00	0.0%

Township of Marathon Lapeer County Profit & Loss Budget vs. Actual April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
101253 · Treasurer				
253728 · Expense / Suppl...				
Printing / KCI	0.00	1,800.00	-1,800.00	0.0%
253728 · Expense / Su...	0.00	100.00	-100.00	0.0%
Total 253728 · Expense / ...	0.00	1,900.00	-1,900.00	0.0%
253725 · Software / Supp...	0.00	1,250.00	-1,250.00	0.0%
253727 · Postage	0.00	3,400.00	-3,400.00	0.0%
253702 · Treasurer Salary	0.00	33,040.00	-33,040.00	0.0%
253703 · Deputy Treasurer	0.00	6,000.00	-6,000.00	0.0%
253726 · Mileage/Expense	0.00	1,500.00	-1,500.00	0.0%
Total 101253 · Treasurer	0.00	47,090.00	-47,090.00	0.0%
101258 · Disaster Declaratio...	0.00	742,380.00	-742,380.00	0.0%
101265 · Building & Grounds				
ARPA EXPENSE	0.00	1.00	-1.00	0.0%
265702 · Clerical Hall	0.00	4,000.00	-4,000.00	0.0%
265703 · Security Hall	0.00	1,500.00	-1,500.00	0.0%
265705 · Snow Removal ...	0.00	3,500.00	-3,500.00	0.0%
265706 · Mowing Hall				
Vacant Land, Mowing	0.00	1,200.00	-1,200.00	0.0%
265706 · Mowing Hall -...	0.00	1,200.00	-1,200.00	0.0%
Total 265706 · Mowing Hall	0.00	2,400.00	-2,400.00	0.0%
265707 · Cleaning Hall	0.00	4,800.00	-4,800.00	0.0%
265726 · Supplies	0.00	3,500.00	-3,500.00	0.0%
265727 · Postage	0.00	2,000.00	-2,000.00	0.0%
265802 · Water & Sewer	0.00	1,200.00	-1,200.00	0.0%
265845 · Website	0.00	8,000.00	-8,000.00	0.0%
265850 · Telephone	0.00	4,000.00	-4,000.00	0.0%
265921 · Detroit Edison	0.00	3,300.00	-3,300.00	0.0%
265922 · Consumers Hall	0.00	1,400.00	-1,400.00	0.0%
265860 · Repairs & Maint...	0.00	25,000.00	-25,000.00	0.0%
265980 · Remodelling Hall	0.00	25,000.00	-25,000.00	0.0%
265981 · Computer Supp...	0.00	4,000.00	-4,000.00	0.0%
265984 · Software	0.00	4,200.00	-4,200.00	0.0%
265956 · Miscellaneous B...	0.00	500.00	-500.00	0.0%
265977 · Equipment Hall	0.00	6,500.00	-6,500.00	0.0%
Total 101265 · Building & Gr...	0.00	104,801.00	-104,801.00	0.0%
101276 · Cemetery				
276208 · Foundations	0.00	50.00	-50.00	0.0%
276870 · Software	0.00	400.00	-400.00	0.0%
276702 · Cemetery Wages	0.00	5,500.00	-5,500.00	0.0%
276726 · Operating Suppl...	0.00	200.00	-200.00	0.0%
276801 · Grave Openings	0.00	500.00	-500.00	0.0%
276860 · Repairs & Maint...	0.00	2,500.00	-2,500.00	0.0%
Total 101276 · Cemetery	0.00	9,150.00	-9,150.00	0.0%
101288 · Police Contract				
288801 · Police Contract	0.00	87,000.00	-87,000.00	0.0%
288802 · Police Maintena...	0.00	8,000.00	-8,000.00	0.0%
Total 101288 · Police Contract	0.00	95,000.00	-95,000.00	0.0%
101446 · Roads				
446800 · Road Bond Inter...	0.00	0.00	0.00	0.0%
446801 · Road Bond Prin...	0.00	0.00	0.00	0.0%
446803 · Road Bridging	0.00	40,000.00	-40,000.00	0.0%
446969 · Roads & Bridges				
44697 · Mowing/SideC...	0.00	25,000.00	-25,000.00	0.0%
446969 · Roads & Brid...	0.00	140,000.00	-140,000.00	0.0%
Total 446969 · Roads & B...	0.00	165,000.00	-165,000.00	0.0%
Total 101446 · Roads	0.00	205,000.00	-205,000.00	0.0%
101447 · Drains At Large	0.00	2,000.00	-2,000.00	0.0%
101691 · Street Lighting				

Township of Marathon Lapeer County Profit & Loss Budget vs. Actual April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
691921 · Hemingway Lak...	0.00	1,700.00	-1,700.00	0.0%
691922 · Street Lights / O...	0.00	335.00	-335.00	0.0%
Total 101691 · Street Lighting	0.00	2,035.00	-2,035.00	0.0%
101800 · Trash Removal				
800004 · Spring Cleanup	0.00	4,000.00	-4,000.00	0.0%
800001 · Demolition Wor...	0.00	10,000.00	-10,000.00	0.0%
800003 · Trash Pick up - ...	0.00	2,000.00	-2,000.00	0.0%
Total 101800 · Trash Removal	0.00	16,000.00	-16,000.00	0.0%
101801 · Planning Commiss...				
801965 · Master Plan/Zon...	0.00	500.00	-500.00	0.0%
801702 · Planning Comm...	0.00	3,500.00	-3,500.00	0.0%
801900 · Printing & Publi...	0.00	500.00	-500.00	0.0%
801956 · Miscellaneous	0.00	1.00	-1.00	0.0%
801959 · Training & Educ...	0.00	1,200.00	-1,200.00	0.0%
801962 · Zoning Wages				
371-702 · Zoning Enfo...	0.00	8,000.00	-8,000.00	0.0%
Total 801962 · Zoning Wa...	0.00	8,000.00	-8,000.00	0.0%
Total 101801 · Planning Co...	0.00	13,701.00	-13,701.00	0.0%
101805 · Board of Appeals				
805702 · Board of Appeal...	0.00	500.00	-500.00	0.0%
805900 · Printing & Publi...	0.00	200.00	-200.00	0.0%
805959 · Training & Educ...	0.00	850.00	-850.00	0.0%
Total 101805 · Board of App...	0.00	1,550.00	-1,550.00	0.0%
101972 · Capital Outlay				
101973 · Capital Outlay ot...	0.00	10,000.00	-10,000.00	0.0%
972001 · Bank Expenses	0.00	1.00	-1.00	0.0%
101972 · Capital Outlay - ...	0.00	0.00	0.00	0.0%
Total 101972 · Capital Outlay	0.00	10,001.00	-10,001.00	0.0%
101954 · Insurance				
954801 · General Insurance	0.00	8,500.00	-8,500.00	0.0%
954802 · Workman's Comp	0.00	2,200.00	-2,200.00	0.0%
Total 101954 · Insurance	0.00	10,700.00	-10,700.00	0.0%
6561 · Payroll Expenses				
Building Payroll Expenses	0.00	7,000.00	-7,000.00	0.0%
6561 · Payroll Expenses -...	0.00	0.00	0.00	0.0%
Total 6561 · Payroll Expenses	0.00	7,000.00	-7,000.00	0.0%
6999 · Uncategorized Expen...	0.00	1.00	-1.00	0.0%
Total Expense	0.00	1,623,219.00	-1,623,219.00	0.0%
Net Income	0.00	0.00	0.00	0.0%

Marathon Township Building Department
Profit & Loss Budget vs. Actual
 April 2023 through March 2024

*Original
 2023
 2024*

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
Balance Forward	0.00	67,000.00	-67,000.00	0.0%
Permit Fees				
address assignment	0.00	200.00	-200.00	0.0%
Plan Review	0.00	2,000.00	-2,000.00	0.0%
Contractor fees	0.00	1,000.00	-1,000.00	0.0%
Building	0.00	10,000.00	-10,000.00	0.0%
Electrical	0.00	5,000.00	-5,000.00	0.0%
Mechanical	0.00	2,000.00	-2,000.00	0.0%
Plumbing	0.00	1,500.00	-1,500.00	0.0%
Zoning	0.00	1,000.00	-1,000.00	0.0%
Total Permit Fees	<u>0.00</u>	<u>22,700.00</u>	<u>-22,700.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>89,700.00</u>	<u>-89,700.00</u>	<u>0.0%</u>
Expense				
building department renovation	0.00	500.00	-500.00	0.0%
Disaster / Contingency Fund	0.00	36,398.00	-36,398.00	0.0%
Due To / From General Fund	0.00	1.00	-1.00	0.0%
Education & Training	0.00	1,000.00	-1,000.00	0.0%
Software / Support	0.00	1,500.00	-1,500.00	0.0%
office supplies	0.00	1,000.00	-1,000.00	0.0%
Overhead to General Fund	0.00	5,000.00	-5,000.00	0.0%
Zoning & Plan Review (expense)				
Contractor Fees (Expense)	0.00	1,000.00	-1,000.00	0.0%
Plan Review (Expense)	0.00	300.00	-300.00	0.0%
Zoning (Expense)	0.00	1,500.00	-1,500.00	0.0%
Investigation reports	0.00	200.00	-200.00	0.0%
Legal Fees	0.00	400.00	-400.00	0.0%
Total Zoning & Plan Review (exp...)	<u>0.00</u>	<u>3,400.00</u>	<u>-3,400.00</u>	<u>0.0%</u>
General Expenses				
Dues & Subscriptions	0.00	500.00	-500.00	0.0%
Miscellaneous	0.00	400.00	-400.00	0.0%
Total General Expenses	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.0%</u>
6560 · Payroll Wages				
Pension	0.00	1.00	-1.00	0.0%
Wages	0.00	40,000.00	-40,000.00	0.0%
Total 6560 · Payroll Wages	<u>0.00</u>	<u>40,001.00</u>	<u>-40,001.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>89,700.00</u>	<u>-89,700.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Marathon Area Fire Authority
Profit & Loss Budget Overview
January through December 2023

2023
ORG.

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Regular Assessment	185,900.00
Prior Year Fund Balance	380,000.00
Insurance Claims	
Dividends	100.00
Total Insurance Claims	100.00
Grants	1.00
Other	
Refunds	1.00
Sale of Equipment	1.00
Interest Income	1.00
Total Other	3.00
Marathon Township	
Fire Runs - Non Resident	
Extrication runs	1.00
Fire Runs - Non Resident - Other	5,000.00
Total Fire Runs - Non Resident	5,001.00
Total Marathon Township	5,001.00
Oregon Township	
Fire Runs	1.00
Standby Contract	63,000.00
Total Oregon Township	63,001.00
Total Income	634,006.00
Expense	
Grant Expenditure	1.00
Reconciliation Discrepancies	1.00
Capital Outlays & Lease Purchas	
Contingency Fund	163,499.74
Vehicle purchase	
2022 Tanker Parts & Supplies	193,702.26
Saving for future vehicle	6,000.00
Intrest Payment	10,800.00
Principal Payment	30,400.00
Total Vehicle purchase	240,902.26
Station Improvement & Repairs	
Otter Lake	30,000.00
C'ville	10,000.00
Total Station Improvement & Repairs	40,000.00
Property taxes assessment	
O.L. Sewer Assessmt	800.00
Property taxes assessment - Other	150.00
Total Property taxes assessment	950.00
Equipment	
Savings for future equipment	8,000.00
Tools	5,000.00
SCBA-breathing apparatus/mtnce	2,000.00
Turn-out Gear	
HELMET - OL	2,400.00
HELMET - CV	10,000.00
Turn-out gear- OL	6,000.00
Turn-out Gear- CV	9,000.00
Total Turn-out Gear	27,400.00
Total Equipment	42,400.00
Total Capital Outlays & Lease Purchas	487,752.00

Marathon Area Fire Authority
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Trucks & Equipment	
Tires	4,000.00
Fuel	2,000.00
Insurance	14,000.00
Repairs & Inspections / Towing	28,000.00
Total Trucks & Equipment	48,000.00
Facilities	
Hydrant usage	200.00
Lease Payments	2.00
Insurance	4,000.00
Utilities	16,000.00
Total Facilities	20,202.00
Fire Fighters - Wages	
First Responders - Wages	8,500.00
Employer FICA	4,000.00
Physicals	250.00
Training	3,000.00
Wages	40,000.00
Work. Comp. - Insurance	3,000.00
Total Fire Fighters - Wages	58,750.00
General Expenses	
Computers & Software	2,000.00
Attorney	1,000.00
Auditor	2,200.00
Travel	1,500.00
Bank Charges & Fees	1,200.00
Dues & Subscriptions	3,000.00
Meeting Fees - Board	4,000.00
Miscellaneous	500.00
Office Supplies	2,000.00
Postage/PO boxes	400.00
Safety Promotions	1,500.00
Total General Expenses	19,300.00
Total Expense	634,006.00
Net Ordinary Income	0.00
Net Income	0.00