

Marquette Charter Township

2018 Budget

GENERAL FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
401.000.	Taxes	1,511,962	1,511,962	1,511,962
425.000.	PILT - Lost Creek	11,650	11,650	11,650
429.000.	Commercial Forest Act	2,393	2,393	2,393
431.000.	Submarginal Tax (Swamp)	7,450	7,450	7,450
444.000.	Summer Tax Reimb.	5,600	5,600	5,600
445.000.	Penalties/Interest on Taxes	3,500	3,500	3,500
447.000.	Property Tax Admin. Fee	84,428	84,428	84,428
450.000.	Licenses & Permits	5,500	5,500	5,500
574.000.	State Revenue Sharing	316,315	316,315	316,315
608.000.	Zoning Permits & Fees	8,750	8,750	8,750
626.000.	Charges for Services Rend.	2,750	2,750	2,750
651.000.	Community Center Use Fee	10,650	10,650	10,650
652.000.	Lions Field Users Fee	200	200	200
652.500.	Lions Field Donations	1,000	1,000	1,000
665.000.	Interest	2,500	2,500	2,500
672.000.	Other Revenue	1,000	1,000	1,000
675.500.	Contributions/Donations Evts	900	900	900
677.000.	CATV Franchise Fee	42,000	42,000	42,000
699-206.	Transfer in - Fire	84,000	84,000	84,000
699.212.	Transfer in - Liquor	5,012	5,012	5,012
699.590.	Transfer in - Wastewater	12,000	12,000	12,000

Total Revenues 2,119,560 2,119,560 2,119,560

Expenditures

101.000 - Township Board				
703.000.	Salary-Elected Officials	15,200	15,200	15,428
715.000.	Social Security	1,163	1,163	1,180
720.000.	Workers Compensation	237	237	241
726.000.	Supplies	850	850	850
801.000.	Contracted Services	850	850	850
812.000.	Dues & Subscriptions	6,400	6,400	5,950
860.000.	Travel & Conference	2,450	2,450	2,450
900.000.	Printing & Publishing	1,000	1,000	1,000
955.000.	Miscellaneous	250	250	250

Total Township Board 28,400 28,400 28,199

105.000 - Professional Services				
801.000.	Contracted Services	12,500	19,349	19,349
803.000.	Attorney Services	45,000	45,000	45,000
805.000.	Engineer	31,750	31,750	31,750
806.000.	Accounting Services	4,400	4,400	4,400

Total Professional Services 93,650 100,499 100,499

171.000 - Supervisor				
703.000.	Salary-Elected Officials	14,000	14,000	14,210
715.000.	Social Security	1,071	1,071	1,087
720.000.	Workers Compensation	218	218	221
726.000.	Supplies	75	75	75
860.000.	Travel & Conference	1,950	1,950	700

Total Supervisor 17,314 17,314 16,293

CHARTER TOWNSHIP OF MARQUETTE
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ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
172.000 - Township Manager				
705.000.	Salary-Fulltime	112,642	112,642	112,642
715.000.	Social Security	8,617	8,617	8,617
716.000.	Hospitalization	540	540	540
718.000.	Pension	14,352	14,352	14,352
720.000.	Workers Compensation	350	350	350
726.000.	Supplies	150	150	150
850.000.	Phone	360	360	360
860.000.	Travel & Conference	1,500	1,500	1,500
930.000.	Repair & Maintenance	250	250	250
Total Township Manager		138,761	138,761	138,761
215.000 - Clerk				
703.000.	Salary-Elected Officials	13,000	13,000	13,195
704.000.	Salary-Appointed Officials	250	250	250
705.000.	Salary-Fulltime	63,559	63,559	63,559
708.000.	Overtime pay	1,000	1,000	1,000
715.000.	Social Security	5,934	5,934	5,950
716.000.	Hospitalization	1,060	1,060	1,060
718.000.	Pension	6,760	6,760	6,760
720.000.	Workers Compensation	132	132	132
726.000.	Supplies	1,000	1,000	1,000
810.000.	Computer Services	2,000	2,000	2,000
812.000.	Dues & Subscriptions	100	100	100
860.000.	Travel & Conference	1,500	1,500	1,500
861.000.	Education, Training	500	500	500
955.000.	Miscellaneous	100	100	100
Total Clerk		96,895	96,895	97,106
247.000 - Board of Review				
704.000.	Salary-Appointed Official	1,000	1,000	1,015
715.000.	Social Security	77	77	78
720.000.	Workers Compensation	12	12	12
900.000.	Printing & Publishing	150	150	150
955.000.	Miscellaneous	200	200	200
Total Board of Review		1,439	1,439	1,455
253.000 - Treasurer				
703.000.	Salary-Elected Officials	9,500	9,500	9,643
705.000.	Salary-Fulltime	19,100	19,100	19,100
715.000.	Social Security	2,167	2,167	2,180
716.000.	Hospitalization	2,620	2,620	2,620
718.000.	Pension	2,800	2,800	2,800
720.000.	Workers Compensation	188	188	188
726.000.	Supplies	250	250	250
810.000.	Computer Services	1,000	1,000	1,000
812.000.	Dues & Subscriptions	50	50	50
860.000.	Travel & Conference	2,000	2,000	750
900.000.	Printing & Publishing	100	100	100
955.000.	Miscellaneous	100	100	100
Total Treasurer		39,875	39,875	38,781

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
257.000 - Assessor				
705.000.	Salary-Fulltime	111,748	111,748	111,748
708.000.	Overtime Pay	10,000	10,000	10,000
715.000.	Social Security	9,106	9,106	9,106
716.000.	Hospitalization	13,220	13,220	13,220
718.000.	Pension	17,116	17,116	17,116
720.000.	Workers Compensation	380	380	380
726.000.	Supplies	1,000	1,000	1,000
801.000.	Contracted Services	1,000	1,000	1,000
810.000.	Computer Services	11,500	11,500	11,500
812.000.	Dues & Subscriptions	900	900	900
850.000.	Phone	1,000	1,000	1,000
860.000.	Travel & Conference	2,000	2,000	2,000
861.000.	Education, Training	2,000	2,000	2,000
930.000.	Repair & Maintenance	250	250	250
955.000.	Miscellaneous	100	100	100
	Total Assessor	181,320	181,320	181,320
262.000 - Elections				
704.000.	Salary-Appointed Officials	4,500	4,500	4,500
726.000.	Supplies	1,200	1,200	1,200
801.000.	Contracted Services	2,000	2,000	2,000
955.000.	Miscellaneous	1,300	1,300	1,300
	Total Elections	9,000	9,000	9,000
265.000 - Building & Grounds				
705.000.	Salary-Full Time	44,680	44,680	44,680
706.000.	Salary-Part Time	14,733	14,733	14,733
708.000.	Overtime Pay	4,000	4,000	4,000
715.000.	Social Security	4,799	4,799	4,799
716.000.	Hospitalization	3,794	3,794	3,794
718.000.	Pension	7,995	7,995	7,995
720.000.	Workers Compensation	1,133	1,133	1,133
726.000.	Supplies	7,500	7,500	7,500
750.000.	Uniforms	5,200	5,200	5,200
921.000.	Water Usage	2,200	2,200	2,200
923.000.	Electricity	10,050	10,050	10,050
924.000.	Natural Gas	5,500	5,500	5,500
926.000.	Sewer Usage	1,400	1,400	1,400
930.000.	Repairs & Maintenance	9,000	9,000	9,000
931.000.	Vehicle Expense	3,150	3,150	3,150
	Total Building & Grounds	125,134	125,134	125,134

CHARTER TOWNSHIP OF MARQUETTE
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ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
299.000 - General Services Administration				
705.000.	Salary-Full Time	41,358	41,358	41,358
708.000.	Salary-Overtime	100	100	100
715.000.	Social Security	3,171	3,171	3,171
716.000.	Hospitalization	885	885	885
718.000.	Pension	4,470	4,470	4,470
720.000.	Workers Compensation	60	60	60
726.000.	Supplies	8,300	8,300	8,300
801.000.	Contracted Services	200	200	200
807.000.	Copier	5,500	5,500	5,500
810.000.	Computer Services	20,000	20,000	20,000
812.000.	Dues & Subscriptions	150	150	150
850.000.	Phone	11,500	11,500	11,500
900.000.	Printing & Publishing	1,250	1,250	1,250
930.000.	Repairs & Maintenance	500	500	500
931.000.	Vehicle Expense	2,000	2,000	2,000
940.000.	Rental	2,600	2,600	2,600
940.020.	Postage Meter Rental	1,250	1,250	1,250
940.030.	Postage	5,500	5,500	5,500
955.000.	Miscellaneous	2,500	2,500	2,500
955.010.	Misc. - Tax Tribunal	25,000	25,000	25,000
	Total General Services Adm.	136,294	136,294	136,294
301.000 - Law Enforcement				
801.000.	Contracted Services	190,862	195,189	190,862
	Total Law Enforcement	190,862	195,189	190,862
448.000 - Street Lighting				
923.000.	Electricity	29,000	29,000	29,000
930.000.	Repairs & Maintenance	1,500	1,500	1,500
	Total Street Lighting	30,500	30,500	30,500
450.000 - Street Signs				
732.000.	Street Signs	900	900	900
930.000.	Repairs & Maintenance	350	350	350
	Total Street Signs	1,250	1,250	1,250
721.000 - Planning				
704.000.	Salary-Appointed Officials	5,865	5,865	5,953
705.000.	Salary-Full Time	119,620	119,620	119,620
708.000.	Salary-Overtime	8,000	8,000	8,000
715.000.	Social Security	10,202	10,202	10,209
716.000.	Hospitalization	5,580	5,580	5,580
718.000.	Pension	17,327	17,327	17,327
720.000.	Workers Compensation	1,491	1,491	1,492
726.000.	Supplies	3,000	3,000	3,000
801.000.	Contracted Services	5,000	5,000	3,000
803.000.	Attorney Services	7,500	7,500	7,500
812.000.	Dues & Subscriptions	2,000	2,000	2,000
850.000.	Phone	2,000	2,000	2,000
860.000.	Travel & Conference	5,000	5,000	5,000
900.000.	Printing & Publishing	2,500	2,500	2,500
930.000.	Repairs & Maintenance	500	500	500
955.000.	Miscellaneous	500	500	500
	Total Planning	196,085	196,085	194,181

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
722.000 - Zoning Bd of Appeals				
704.000.	Salary-Appointed Officials	1,000	1,000	1,015
715.000.	Social Security	77	77	78
720.000.	Workers Compensation	12	12	12
900.000.	Printing & Publishing	250	250	250
Total Zoning Board of Appeals		1,339	1,339	1,355
756.000 - Recreation				
705.000.	Salary-Full Time	8,667	8,667	8,667
706.000.	Salary-Part Time	5,000	5,000	5,000
708.000.	Overtime Pay	500	500	500
715.000.	Social Security	1,084	1,084	1,084
716.000.	Hospitalization	311	311	311
718.000.	Pension	1,184	1,184	1,184
720.000.	Workers Compensation	240	240	240
726.000.	Supplies	2,800	2,800	2,800
729.000.	Supplies-Lions Field Upgrade	7,000	7,000	2,500
801.000.	Contracted Services	1,500	1,500	1,500
921.000.	Water Usage	1,750	1,750	1,750
923.000.	Electricity	4,500	4,500	4,500
924.000.	Natural Gas	750	750	750
926.000.	Sewer Usage	1,250	1,250	1,250
930.000.	Repairs & Maintenance	2,500	2,500	2,500
955.000.	Miscellaneous	250	250	250
Total Recreation		39,286	39,286	34,786
851.000 - Insurance & Bonds				
910.000.	Insurance	8,000	8,000	8,000
903.000 - Capital				
970.228.	Capital - Computer Equip.	9,000	9,000	9000
Total Capital		9,000	9,000	9,000
905.000 - Debt Service				
991.033.	Principal Cornerstone Land	32,507	32,507	32,507
991.034.	Principal Comm Ctr/Fire Hall	119,998	119,998	119,998
991.035	Principal Twp. Facilities Land	8,211	8,211	8,211
991.180.	Principal Land Purchase	39,021	39,021	39,021
995.033.	Interest Cornerstone Land	594	594	594
995.034.	Interest Comm Ctr/Fire Hall	70,937	70,937	70,937
995.035.	Interest Twp. Facilities Land	5,242	5,242	5,242
995.180.	Interest Land Purchase	1,123	1,123	1,123
995.TWP.	Interest - Township	400	400	400
Total Debt Service		278,033	278,033	278,033
965.000 - Transfer Out				
999.246.	To Township Improvements	450,439	450,439	450,439
Total Transfer Out		450,439	450,439	450,439

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
966.000 - Appropriations				
880.000.	Community Promotion	23,500	23,500	18,000
882.000.	Mqt. Co. Soil Conservation	2,000	2,000	2,000
885.000.	Fourth of July Corporation	1,000	1,000	1,000
	Total Appropriations	26,500	26,500	21,000
	Total Expenditures	2,099,376	2,110,552	2,092,248
	NET EFFECT	20,184	9,008	27,312

Marquette Charter Township

2018 Budget

FIRE FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
401.000.	Taxes	617,077	617,077	617,077
425.000.	PILT	2,939	2,939	2,939
450.000.	License and Permits	800	800	800
609.000.	Fees	150	150	150
626.000.	Charges for Services Rend.	3,000	3,000	3,000
638.000.	Ambulance Transport Fees	11,000	19,500	19,500
653.000.	Parking Violations	200	200	200
653.500.	Burning Violations	100	100	100
665.000.	Interest	500	500	500
672.000.	Other Revenue	1,500	1,500	1,500
Total Revenues		637,266	645,766	645,766
Expenditures				
265.000 - Building & Grounds				
726.000.	Supplies	1,250	1,250	1,250
728.000.	Equipment Replacement	500	500	500
850.000.	Phone	500	500	500
910.000.	Insurance	3,000	3,000	3,000
921.000.	Water Usage	2,500	2,500	2,500
923.000.	Electricity	8,750	8,750	8,750
924.000.	Natural Gas	5,000	5,000	5,000
926.000.	Sewer Usage	500	500	500
930.000.	Repairs & Maintenance	8,000	8,000	8,000
Total Building & Grounds		30,000	30,000	30,000
337.000 - Administration				
704.000.	Salary-Appointed Officials	12,750	12,750	12,750
706.000.	Salary-Part Time	12,000	12,000	12,000
710.000.	Meeting & Training Pay	10,000	10,000	10,000
715.000.	Social Security	2,658	2,658	2,658
720.000.	Workers Compensation	1,575	1,575	1,575
726.000.	Supplies	2,000	2,000	2,000
728.000.	Equipment Replacement	2,000	2,000	2,000
750.000.	Uniforms	2,500	2,500	2,500
801.000.	Contracted Services	3,000	3,000	3,000
806.000.	Accounting Services	500	500	500
810.000.	Computer Services	3,000	3,000	3,000
812.000.	Dues & Subscriptions	350	350	350
850.000.	Phone	3,000	3,000	3,000
860.000.	Travel & Conference	5,000	5,000	5,000
861.000.	Education and Training	6,000	6,000	6,000
862.000.	Public Education	1,500	1,500	1,500
900.000.	Printing & Publishing	1,350	1,350	1,350
910.000.	Insurance	2,250	2,250	2,250
930.000.	Repairs & Maintenance	150	150	150
940.030.	Postage	75	75	75
955.000.	Miscellaneous	350	350	350
Total Administration-Fire		72,008	72,008	72,008

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
338.000 - Fire Marshall				
705.000.	Salary Full Time	186,071	188,765	188,765
715.000.	Social Security	14,235	14,440	14,440
716.000.	Hospitalization	2,605	2,605	2,605
718.000.	Pension	22,935	23,218	23,218
720.000.	Workers Compensation	8,350	8,683	8,683
Total Fire Marshall		234,196	237,711	237,711
339.000 - Firefighting				
706.000.	Salary Part Time	60,500	60,500	60,500
715.000.	Social Security	4,628	4,628	4,628
720.000.	Workers Compensation	2,723	2,723	2,723
726.000.	Supplies	4,000	4,000	4,000
726.300.	Supplies - EMS	3,500	3,500	3,500
728.000.	Equipment Replacement	3,500	3,500	3,500
750.000.	Uniforms	2,500	2,500	2,500
801.000.	Contracted Services	5,500	5,500	5,500
910.000.	Insurance	1,800	1,800	1,800
930.000.	Repairs & Maintenance	5,000	5,000	5,000
940.010.	Public Fire Protection	20,000	20,000	20,000
Total Firefighting		113,651	113,651	113,651
340.000 - Vehicles				
726.000.	Supplies	500	500	500
728.000.	Equipment Replacement	2,000	2,000	2,000
801.000.	Contracted Services	5,000	5,000	5,000
850.000.	Phone	2,500	2,500	2,500
863.000.	Vehicle Gas	4,500	4,500	4,500
910.000.	Insurance	8,000	8,000	8,000
930.000.	Repairs & Maintenance	29,000	29,000	29,000
955.000.	Miscellaneous	0	4,985	4,985
Total Vehicles		51,500	56,485	56,485
903.000 - Capital				
970.339.	Firefighting	10,414	10,414	10,414
Total Capital		10,414	10,414	10,414
905.000 - Debt Service				
991.036.	Principal-Ambulance	40,635	40,635	40,635
995.036.	Interest-Ambulance	862	862	862
Total Debt Service		41,497	41,497	41,497
965.000 - Transfer Out				
999.101	To General Fund	84,000	84,000	84,000
Total Transfer Out		84,000	84,000	84,000
Total Expenditures		637,266	645,766	645,766
NET EFFECT		0	0	0

Marquette Charter Township

2018 Budget

LIQUOR LAW ENFORCEMENT FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 LIQUOR LAW ENFORCEMENT - 212

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
453.000.	Liquor License Fee	5,000	5,000	5,000
665.000.	Interest	12	12	12
	Total Revenues	5,012	5,012	5,012
Expenditures				
965.000.	Transfer Out			
999.101.	To General Fund	5,012	5,012	5,012
	Total Transfer out	5,012	5,012	5,012
	Total Expenditures	5,012	5,012	5,012
	NET EFFECT	0	0	0

Marquette Charter Township

2018 Budget

TOWNSHIP IMPROVEMENTS FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 TOWNSHIP IMPROVEMENTS - 246

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
Revenues				
665.000.	Interest	880	880	880
698.000.	Bond Proceeds	330,000	330,000	330,000
699.101.	Transfer in From General	450,439	450,439	450,439
	Total Revenues	781,319	781,319	781,319
Expenditures				
442.000 - Road Improvements				
881.500.	Road Improve. Millage	354,085	354,085	354,085
	Total Road Improvements	354,085	354,085	354,085
905.000 - Debt Service				
991.001.	Principal - Roads	309,033	309,033	309,033
995.001.	Interest - Roads	118,201	118,201	118,201
	Total Debt Service	427,234	427,234	427,234
	Total Expenditures	781,319	781,319	781,319
	NET EFFECT	0	0	0

Marquette Charter Township

2018 Budget

LIBRARY FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 LIBRARY FUND - 271

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
Revenues				
401.000.	Taxes	213,886	213,886	213,886
425.000.	PILT	590	590	590
429.000.	Commercial Forest Act	286	286	286
Total Revenues		214,762	214,762	214,762
Expenditures				
790.000 -	Library Services			
870.000.	Library Services	214,762	214,762	214,762
Total Library Services		214,762	214,762	214,762
Total Expenditures		214,762	214,762	214,762
NET EFFECT		0	0	0

Marquette Charter Township

2018 Budget

STORMWATER FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 STORMWATER - 555

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
Revenues				
450.000.	Permits	1,500	1,500	1,500
665.000.	Interest	100	100	100
Total Revenues		1,600	1,600	1,600
Expenditures				
558.000 - Administration				
801.000.	Contracted Services	1,500	1,500	1,500
900.000.	Printing and Publishing	100	100	100
Total Expenditures		1,600	1,600	1,600
NET EFFECT		0	0	0

Marquette Charter Township

2018 Budget

WASTEWATER FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
450.000.	Licenses & Permits	7,000	7,000	7,000
451.000.	Connection Permits	90,000	90,000	90,000
642.000.	Sales	1,044,820	1,044,820	1,000,306
654.000.	Debt Service Fee	125,913	125,913	125,913
655.000.	Fines & Forfeits	7,500	7,500	7,500
665.000.	Interest	4,000	4,000	4,000
665.016.	Interest - Restr. MAWTF	150	150	150
665.023.	Interest - N.Vandenboom	100	100	100
665.024.	Interest - NW Trow. Park	1,000	1,000	1,000
665.025.	Interest - East Avenue	50	50	50
665.026.	Interest - Brookton/S.Vand.	500	500	500
672.000.	Other Revenue	3,000	3,000	3,000
676.000.	Reimbursements	8,000	8,000	8,000
Total Revenues		1,292,033	1,292,033	1,247,519
Expenditures				
558.000 - Administration				
705.000.	Salary Fulltime	39,972	39,972	39,972
715.000.	Employer's Social Security	3,023	3,023	3,023
716.000.	Hospitalization	157	157	157
718.000.	Pension	4,856	4,856	4,856
720.000.	Worker's Compensation	54	54	54
726.000.	Supplies	500	500	500
801.000.	Contracted Services	23,400	23,400	23,400
806.000.	Accounting Services	1,850	1,850	1,850
812.000.	Membership Dues & Sub.	750	750	750
830.000.	Fees	18,060	18,060	18,060
850.000.	Phone	3,300	3,300	3,300
860.000.	Travel & Conference	2,500	2,500	2,500
861.000.	Education, Training	500	500	500
900.000.	Printing & Publishing	500	500	500
910.000.	Insurance	1,900	1,900	1,900
930.000.	Repair & Maintenance	100	100	100
940.030.	Postage	3,000	3,000	3,000
955.000.	Miscellaneous	900	900	900
961.000.	Employee Safety Expense	300	300	300
Total Administration		105,622	105,622	105,622
560.000 - Customer Accounts				
705.000.	Salary Full Time	17,442	17,442	17,442
715.000.	Employer's Social Security	1,316	1,316	1,316
716.000.	Hospitalization	347	347	347
718.000.	Pension	1,866	1,866	1,866
720.000.	Worker's Compensation	25	25	25
726.000.	Supplies	1,500	1,500	1,500
Total Customer Accounts		22,496	22,496	22,496
574.000 - Debt Service				
995.024	Interest - PW Facility	15,196	15,196	15,196
991.024	Principal - PW Facility	19,261	19,261	19,261
Total Debt Service		34,457	34,457	34,457

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
575 - Sewer System Salaries				
705.000.	Salary-Fulltime	143,385	143,385	143,385
706.000.	Salary Part Time	4,420	4,420	4,420
707.000.	Stand By Pay	6,794	6,794	6,794
708.000.	Overtime Pay	9,000	9,000	9,000
715.000.	Employer's Social Security	11,727	11,727	11,727
716.000.	Hospitalization	54,479	54,479	54,479
718.000.	Pension	20,630	20,630	20,630
720.000.	Workers Compensation	4,806	4,806	4,806
Total Sewer System Sal.		255,241	255,241	255,241
576.000 - WW Collection				
726.000.	Supplies	250	250	250
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	5,000	5,000	5,000
Total WW Collection		5,750	5,750	5,750
577.000 - WW Meter/Interceptor				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	100	100	100
923.000.	Electricity	600	600	600
930.000.	Repairs & Maintenance	300	300	300
Total WW Meter/Inter.		1,100	1,100	1,100
578.000 - General Service				
726.000.	Supplies	4,500	4,500	4,500
750.000.	Uniforms	7,750	7,750	7,750
863.000.	Vehicle Gas	4,000	4,000	4,000
910.000.	Insurance	1,650	1,650	1,650
930.000.	Repair & Maintenance	4,000	4,000	4,000
940.000.	Rental	500	500	500
955.000.	Miscellaneous	1,000	1,000	1,000
961.000.	Employee Safety Expense	350	350	350
Total General Service		23,750	23,750	23,750
579.000 - WW Treatment Plant				
910.000.	General & Protective	8,290	8,290	8,290
922.000.	Sewer Plant - Flow Cost	134,274	134,274	134,274
925.000.	Sewer Plant - Demand Cost	54,054	54,054	54,054
927.000.	Sewer Plant - Upgrade	91,476	91,476	91,476
Total WW Treatment Plant		288,094	288,094	288,094
580.000 - Garage				
726.000.	Supplies	1,000	1,000	1,000
801.000.	Contracted Services	1,000	1,000	1,000
850.000.	Phone	2,000	2,000	2,000
921.000.	Water Usage	1,000	1,000	1,000
923.000.	Electricity	6,000	6,000	6,000
924.000.	Natural Gas	4,000	4,000	4,000
926.000.	Sewer Usage	1,000	1,000	1,000
930.000.	Repair & Maintenance	900	900	900
Total Garage		16,900	16,900	16,900

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
582.000 - Liftstations				
726.000.	Supplies	500	500	500
801.000.	Contracted Services	4,000	4,000	4,000
923.000.	Electricity	16,000	16,000	16,000
924.000.	Natural gas	1,000	1,000	1,000
930.000.	Repair & Maintenance	9,000	9,000	9,000
Total Liftstations		30,500	30,500	30,500
583.000 - Grinder Pumps				
726.000.	Supplies	1,300	1,300	1,300
801.000.	Contracted Services	2,000	2,000	2,000
930.000.	Repair & Maintenance	45,000	45,000	45,000
Total Grinder Pumps		48,300	48,300	48,300
584.000 - Tools & Equipment				
726.000.	Supplies	2,000	2,000	2,000
930.000.	Repair & Maintenance	2,000	2,000	2,000
Total Tools & Equipment		4,000	4,000	4,000
586.000 - WW Services, Laterals				
726.000.	Supplies	600	600	600
930.000.	Repair & Maintenance	4,000	4,000	4,000
Total WW Services/Later.		4,600	4,600	4,600
890.000 - Contingency				
955.000.	Miscellaneous	61,526	61,526	61,526
891.000 - Replacement & Improvement				
955.000.	Miscellaneous	377,697	377,697	266,366
965.000 - Transfer out				
999.101.	Transfer to General Fund	12,000	12,000	12,000
Total Transfer Out		12,000	12,000	12,000
Total Expenditures		1,292,033	1,292,033	1,180,702
NET EFFECT		0	0	66,817

Marquette Charter Township

2018 Budget

WATER FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
450.000.	Licenses & Permits	10,000	10,000	10,000
451.000.	Connection Permits	40,000	40,000	40,000
626.000.	Charges for Services Rend.	2,500	2,500	2,500
642.000.	Sales	1,030,830	1,030,830	937,862
648.000.	Private Fire Protection	25,926	25,926	25,926
648.010.	Public Fire Protection	20,000	20,000	20,000
654.000.	Debt Service Fee	395,777	395,777	406,620
655.000.	Fines & Forfeits	7,500	7,500	7,500
665.000.	Interest	3,100	3,100	3,100
665.017.	Interest - Restricted	100	100	100
665.020.	Interest - Grandview	1,733	1,733	1,733
665.025.	Interest - East Avenue Conn	45	45	45
672.000.	Other Revenue	25,553	25,553	25,553
672.020.	Special Assessments	16,333	16,333	16,333
676.000.	Reimbursements	4,000	4,000	4,000
693.000.	Gain/Loss on Sale of Asset			
Total Revenues		1,583,397	1,583,397	1,501,272

Expenditures

558.000 - Administration				
705.000.	Salary Fulltime	39,972	39,972	39,972
715.000.	Employer's Social Security	3,023	3,023	3,023
716.000.	Hospitalization	157	157	157
718.000.	Pension	4,856	4,856	4,856
720.000.	Worker's Compensation	54	54	54
726.000.	Supplies	600	600	600
801.000.	Contracted Services	23,169	23,169	23,169
806.000.	Accounting Services	1,760	1,760	1,760
812.000.	Membership Dues & Sub.	1,000	1,000	1,000
830.000.	Fees	16,831	16,831	16,831
850.000.	Phone	3,700	3,700	3,700
860.000.	Travel & Conference	2,500	2,500	2,500
861.000.	Education, Training	2,500	2,500	2,500
900.000.	Printing & Publishing	1,500	1,500	1,500
910.000.	Insurance	2,100	2,100	2,100
930.000.	Repair & Maintenance	250	250	250
940.030.	Postage	3,300	3,300	3,300
955.000.	Miscellaneous	900	900	900
961.000.	Employee Safety Expense	300	300	300
965.000.	Interest Paid - Deposits	300	300	300
Total Administration		108,772	108,772	108,772

560.000 - Customer Accounts

705.000.	Salary Full Time	17,442	17,442	17,442
715.000.	Employer's Social Security	1,316	1,316	1,316
716.000.	Hospitalization	347	347	347
718.000.	Pension	1,866	1,866	1,866
710.000.	Worker's Compensation	25	25	25
726.000.	Supplies	1,250	1,250	1,250
Total Customer Accounts		22,246	22,246	22,246

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
566.00 - Master Meter				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	250	250	250
	Total Master Meter	850	850	850
567.C00 - Water Reservoir - Cox				
726.000.	Supplies	150	150	150
801.000.	Contracted Services	3,000	3,000	3,000
930.000.	Repair & Maintenance	1,000	1,000	1,000
	Total Water Res. Cox	4,150	4,150	4,150
567.CR0 - Water Reservoir - C. Ridge				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
923.000.	Electricity	1,050	1,050	1,050
930.000.	Repair & Maintenance	1,000	1,000	1,000
	Total Water Res. C.Ridge	2,650	2,650	2,650
567.N00 - Water Reservoir - Northw.				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	250	250	250
930.000.	Repair & Maintenance	500	500	500
	Total Water Res. Northw.	850	850	850
568.000 - Water System Salaries				
705.000.	Salary-Fulltime	143,385	143,385	143,385
706.000.	Salary Part Time	4,421	4,421	4,421
707.000.	Stand By Pay	6,794	6,794	6,794
708.000.	Overtime Pay	9,000	9,000	9,000
715.000.	Employer's Social Security	11,727	11,727	11,727
716.000.	Hospitalization	54,479	54,479	54,479
718.000.	Pension	20,629	20,629	20,629
720.000.	Workers Compensation	4,806	4,806	4,806
	Total Water Sys. Salaries	255,241	255,241	255,241
569.C00 - Water Pumping Station - Cox				
726.000.	Supplies	400	400	400
801.000.	Contracted Services	500	500	500
921.000.	Water Usage	350	350	350
923.000.	Electricity	5,000	5,000	5,000
924.000.	Natural Gas	1,500	1,500	1,500
926.000.	Sewer Usage	400	400	400
930.000.	Repair & Maintenance	400	400	400
	Total Water Pump.Sta.Cox	8,550	8,550	8,550
569.N00 - Water Pump Station - North.				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
923.000.	Electricity	1,550	1,550	1,550
924.000.	Natural Gas	1,750	1,750	1,750
930.000.	Repair & Maintenance	2000	2000	2000
	Total Water Pump North.	5,900	5,900	5,900

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
569.W00 - Water Pumping Station - Well				
705.000.	Salary-Fulltime	57,831	57,831	57,831
707.000.	Standby Pay	2,844	2,844	2,844
708.000.	Overtime Pay	3,000	3,000	3,000
715.000.	Social Security	4,841	4,841	4,841
716.000.	Hospitalization	1,187	1,187	1,187
718.000.	Pension	7,370	7,370	7,370
720.000.	Workers Compensation	1,900	1,900	1,900
726.000.	Supplies	1,250	1,250	1,250
726.500.	Chemicals	3,300	3,300	3,300
801.000.	Contracted Services	2,000	2,000	2,000
923.000.	Electricity	25,000	25,000	25,000
924.500.	Diesel Fuel	400	400	400
930.000.	Repair & Maintenance	1,000	1,000	1,000
940.000.	Rental	250	250	250
955.000.	Miscellaneous	50	50	50
961.000.	Employee Safety Expense	100	100	100
	Total Water Pump Station	112,323	112,323	112,323
570 - T & D Mains				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	800	800	800
921.000.	Water Usage	115,000	115,000	115,000
923.000.	Electricity	800	800	800
930.000.	Repair & Maintenance	10,000	10,000	10,000
	Total T&D Mains	126,700	126,700	126,700
571.000 - Customer Meters				
726.000.	Supplies	1,750	1,750	1,750
930.000.	Repair & Maintenance	3,000	3,000	3,000
	Total Customer Meters	4,750	4,750	4,750
572.000 - T & D Services				
726.000.	Supplies	800	800	800
930.000.	Repair & Maintenance	4,000	4,000	4,000
	Total T & D Services	4,800	4,800	4,800
573.000 - Hydrants				
726.000.	Supplies	750	750	750
930.000.	Repair & Maintenance	5,000	5,000	5,000
	Total Hydrants	5,750	5,750	5,750
574.000 - Debt Service				
995.020.	Interest - DWRF	43,244	43,244	43,244
991.020.	Principal - DWRF	235,000	235,000	235,000
995.022.	Interest - Grandview Circle	3,915	3,915	3,915
991.022.	Principal - Grandview	10,000	10,000	10,000
995.023.	Interest - Harglo Settlement	1,240	1,240	1,240
991.023.	Principal - Harglo	62,000	62,000	62,000
995.024.	Interest - PW Facility	15,197	15,197	15,197
991.024.	Principal - Public Works Fac	19,262	19,262	19,262
995.180.	Interest - Land Purchase	1,604	1,604	1,604
991.180.	Principal - Land Purchase	16,000	16,000	16,000
		407,462	407,462	407,462

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
578.000 - General Service				
726.000.	Supplies	4,500	4,500	4,500
750.000.	Uniforms	7,750	7,750	7,750
863.000.	Vehicle Gas	4,000	4,000	4,000
910.000.	Insurance	1,650	1,650	1,650
930.000.	Repair & Maintenance	4,000	4,000	4,000
940.000.	Rental	500	500	500
955.000.	Miscellaneous	1,000	1,000	1,000
961.000.	Employee Safety Expense	350	350	350
Total General Service		23,750	23,750	23,750
580.000 - Garage				
726.000.	Supplies	1,000	1,000	1,000
801.000.	Contracted Services	1,000	1,000	1,000
850.000.	Phone	2,000	2,000	2,000
921.000.	Water Usage	1,000	1,000	1,000
923.000.	Electricity	6,000	6,000	6,000
924.000.	Natural Gas	4,000	4,000	4,000
926.000.	Sewer Usage	1,000	1,000	1,000
930.000.	Repair & Maintenance	900	900	900
Total Garage		16,900	16,900	16,900
584.000 - Tools & Equipment				
726.000.	Supplies	1,500	1,500	1,500
930.000.	Repair & Maintenance	2,000	2,000	2,000
Total Tools & Equipment		3,500	3,500	3,500
585.000 - Control Valves				
801.000.	Contracted Services	1,500	1,500	1,500
930.000.	Repair & Maintenance	1,000	1,000	1,000
Total Control Valves		2,500	2,500	2,500
587.000 - Wellhead Protection				
955.000.	Miscellaneous	2,000	2,000	2,000
890.000 - Contingency				
955.000.	Miscellaneous	75,399	75,399	75,399
891.000 - Replacement & Improvement				
955.000.	Miscellaneous	388,354	388,354	222,404
Total Expenditures		1,583,397	1,583,397	1,417,447
NET EFFECT		0	0	83,825

Marquette Charter Township

2018 Budget

SOLID WASTE FUND

CHARTER TOWNSHIP OF MARQUETTE
2018 BUDGET
SOLID WASTE - 596

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
630.000.	Garbage Collection	239,408	239,408	239,408
654.500.	Surcharge	24,336	24,336	24,336
655.000.	Penalties	2,500	2,500	2,500
665.000.	Interest	800	800	800
672.000.	Other Revenue	1,500	1,500	1,500
676.000.	Reimbursements	96,330	96,330	96,330
Total Revenues		364,874	364,874	364,874
Expenditures				
526.000 - Sanitary Landfill				
816.000.	Landfill Fees - Residential	51,680	51,680	51,680
816.010.	Landfill Fees - Commercial	96,330	96,330	96,330
960.000.	Bad Debt Expense	200	200	200
965.020.	Interest-Landfill Deposit	70	70	70
Sanitary Landfill		148,280	148,280	148,280
528.000 - Waste Refuse Collect/Dispose				
705.000.	Salary-Fulltime	8,883	8,883	8,883
715.000.	Employer's Social Security	672	672	672
716.000.	Hospitalization	34	34	34
718.000.	Pension	1,078	1,078	1,078
720.000.	Workers Compensation	12	12	12
726.000.	Supplies	200	200	200
801.000.	Contracted Services	600	600	600
806.000.	Accounting Services	500	500	500
825.000.	Collection Fee - Garbage	148,545	148,545	148,545
880.000.	Community Promotion	15,000	15,000	15,000
900.000.	Printing & Publishing	100	100	100
940.000.	Rental	400	400	400
940.030.	Postage	4,200	4,200	4,200
Total Waste Refuse		180,224	180,224	180,224
560.000 - Customer Accounts				
705.000.	Salary - Full Time	14,950	14,950	14,950
715.000.	Social Security	1,128	1,128	1,128
716.000.	Hospitalization	297	297	297
718.000.	Pension	1,600	1,600	1,600
720.000.	Workers Compensation	20	20	20
726.000.	Supplies	1,000	1,000	1,000
Total Customer Accounts		18,995	18,995	18,995
890.000 - Contingency				
955.000.	Miscellaneous	17,375	17,375	17,375
Total Expenditures		364,874	364,874	364,874
Net Effect		0	0	0

Marquette Charter Township

2018 Budget

METRO AUTHORITY FUND

CHARTER TOWNSHIP OF MARQUETTE
 2018 BUDGET
 METRO AUTHORITY - 678

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
547.000.	State Right of Way Fee	5,525	5,525	5,525
665.000.	Interest	25	25	25
	Total Revenues	5,550	5,550	5,550
Expenditures				
895.000 - Depreciation				
968.030.	Depreciation	5,428	5,428	5,428
	Total Expenditures	5,428	5,428	5,428
	NET EFFECT	122	122	122