

Marquette Charter Township

2020 Budget

GENERAL FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
401.000.	Taxes	1,781,333	1,781,333	1,781,333
425.000.	PILT - Lost Creek	10,500	10,500	10,500
429.000.	Commercial Forest Act	2,526	2,526	2,526
431.000.	Submarginal Tax (Swamp)	8,451	8,451	8,451
444.000.	Summer Tax Reimb.	5,600	5,600	5,600
445.000.	Penalties/Interest on Taxes	3,700	3,700	3,700
447.000.	Property Tax Admin. Fee	88,019	88,019	88,019
450.000.	Licenses & Permits	6,000	6,000	6,000
573.000.	Local Comm Stabil Share	10,500	5,250	5,250
574.000.	State Revenue Sharing	343,010	343,010	343,010
608.000.	Zoning Permits & Fees	8,675	8,675	8,675
626.000.	Charges for Services Rend.	2,750	2,750	2,750
651.000.	Community Center Use Fee	7,750	7,750	7,750
652.000.	Lions Field Users Fee	350	350	350
652.500.	Lions Field Donations	1,500	1,500	1,500
665.000.	Interest	21,000	21,000	21,000
672.000.	Other Revenue	2,200	2,200	2,200
675.000.	Contributions/Donations	1,000	1,000	1,000
675.500.	Contributions/Donations Evt	250	250	250
676.000.	Reimbursements	3,250	3,250	3,250
677.000.	CATV Franchise Fee	65,000	65,000	65,000
699-206.	Transfer in - Fire	84,000	84,000	84,000
699.212.	Transfer in - Liquor	7,620	7,620	7,620
699.590.	Transfer in - Wastewater	10,000	10,000	10,000
Total Revenues		2,474,984	2,469,734	2,469,734
Expenditures				
101.000 - Township Board				
703.000.	Salary-Elected Officials	15,428	15,428	15,428
715.000.	Social Security	1,180	1,180	1,180
720.000.	Workers Compensation	230	230	230
726.000.	Supplies	650	650	650
801.000.	Contracted Services	850	850	850
812.000.	Dues & Subscriptions	6,400	6,400	6,400
860.000.	Travel & Conference	2,250	2,250	2,250
900.000.	Printing & Publishing	1,000	1,000	1,000
955.000.	Miscellaneous	52,947	52,947	52,947
Total Township Board		80,935	80,935	80,935
105.000 - Professional Services				
801.000.	Contracted Services	35,000	35,000	35,000
803.000.	Attorney Services	42,500	42,500	42,500
805.000.	Engineer	25,000	25,000	25,000
806.000.	Accounting Services	5,000	5,000	5,000
Total Professional Services		107,500	107,500	107,500
171.000 - Supervisor				
703.000.	Salary-Elected Officials	14,210	14,210	14,210
715.000.	Social Security	1,087	1,087	1,087
720.000.	Workers Compensation	230	230	230
726.000.	Supplies	75	75	75
860.000.	Travel & Conference	2,000	2,000	2,000
Total Supervisor		17,602	17,602	17,602

CHARTER TOWNSHIP OF MARQUETTE
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ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
172.000 - Township Manager				
705.000.	Salary-Fulltime	120,214	120,214	120,214
715.000.	Social Security	9,196	9,196	9,196
716.000.	Hospitalization	400	400	400
718.000.	Pension	14,200	14,200	14,200
720.000.	Workers Compensation	160	160	160
726.000.	Supplies	150	150	150
850.000.	Phone	860	860	860
860.000.	Travel & Conference	1,125	1,125	1,125
930.000.	Repair & Maintenance	250	250	250
	Total Township Manager	146,555	146,555	146,555
215.000 - Clerk				
703.000.	Salary-Elected Officials	13,195	13,195	13,195
704.000.	Salary-Appointed Officials	250	250	250
705.000.	Salary-Fulltime	62,600	62,600	62,600
708.000.	Overtime pay	1,800	1,800	1,800
715.000.	Social Security	5,936	5,936	5,936
716.000.	Hospitalization	1,120	1,120	1,120
718.000.	Pension	7,000	7,000	7,000
720.000.	Workers Compensation	140	140	140
726.000.	Supplies	1,000	1,000	1,000
810.000.	Computer Services	1,500	1,500	1,500
812.000.	Dues & Subscriptions	100	100	100
860.000.	Travel & Conference	2,000	2,000	2,000
861.000.	Education, Training	500	500	500
	Total Clerk	97,141	97,141	97,141
247.000 - Board of Review				
704.000.	Salary-Appointed Official	1,015	1,015	1,015
715.000.	Social Security	78	78	78
720.000.	Workers Compensation	12	12	12
900.000.	Printing & Publishing	150	150	150
955.000.	Miscellaneous	150	150	150
	Total Board of Review	1,405	1,405	1,405
253.000 - Treasurer				
703.000.	Salary-Elected Officials	9,643	9,643	9,643
705.000.	Salary-Fulltime	19,940	19,940	19,940
715.000.	Social Security	2,263	2,263	2,263
716.000.	Hospitalization	3,125	3,125	3,125
718.000.	Pension	2,700	2,700	2,700
720.000.	Workers Compensation	195	195	195
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	1,750	1,750	1,750
900.000.	Printing & Publishing	100	100	100
955.000.	Miscellaneous	100	100	100
	Total Treasurer	41,116	41,116	41,116

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
257.000 - Assessor				
705.000.	Salary-Fulltime	117,530	117,530	117,530
708.000.	Overtime Pay	7,000	7,000	7,000
715.000.	Social Security	9,527	9,527	9,527
716.000.	Hospitalization	15,945	15,945	15,945
718.000.	Pension	16,700	16,700	16,700
720.000.	Workers Compensation	165	165	165
726.000.	Supplies	2,000	2,000	2,000
801.000.	Contracted Services	12,000	12,000	12,000
810.000.	Computer Services	10,000	10,000	10,000
812.000.	Dues & Subscriptions	900	900	900
850.000.	Phone	750	750	750
860.000.	Travel & Conference	3,500	3,500	3,500
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	198,367	198,367	198,367
262.000 - Elections				
704.000.	Salary-Appointed Officials	9,200	9,200	9,200
726.000.	Supplies	2,900	2,900	2,900
801.000.	Contracted Services	3,200	3,200	3,200
955.000.	Miscellaneous	2,700	2,700	2,700
	Total Elections	18,000	18,000	18,000
265.000 - Building & Grounds				
705.000.	Salary-Full Time	83,107	83,107	83,107
708.000.	Overtime Pay	7,500	7,500	7,500
715.000.	Social Security	6,950	6,950	6,950
716.000.	Hospitalization	5,281	5,281	5,281
718.000.	Pension	10,300	10,300	10,300
720.000.	Workers Compensation	3,200	3,200	3,200
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	8,500	8,500	8,500
924.000.	Natural Gas	2,500	2,500	2,500
926.000.	Sewer Usage	1,400	1,400	1,400
930.000.	Repairs & Maintenance	8,000	8,000	8,000
	Total Building & Grounds	151,638	151,638	151,638

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	47,550	47,550	47,550
708.000.	Salary-Overtime	200	200	200
715.000.	Social Security	3,653	3,653	3,653
716.000.	Hospitalization	960	960	960
718.000.	Pension	5,000	5,000	5,000
720.000.	Workers Compensation	70	70	70
726.000.	Supplies	6,500	6,500	6,500
807.000.	Copier	5,500	5,500	5,500
810.000.	Computer Services	15,250	15,250	15,250
850.000.	Phone	11,500	11,500	11,500
900.000.	Printing & Publishing	1,500	1,500	1,500
930.000.	Repairs & Maintenance	500	500	500
931.000.	Vehicle Expense	1,000	1,000	1,000
940.000.	Rental	2,500	2,500	2,500
940.020.	Postage Meter Rental	1,250	1,250	1,250
940.030.	Postage	6,500	6,500	6,500
955.000.	Miscellaneous	2,250	2,250	2,250
955.010.	Misc. - Tax Tribunal	10,000	10,000	10,000
	Total General Services Adm.	121,683	121,683	121,683
301.000 - Law Enforcement				
801.000.	Contracted Services	195,813	195,813	195,813
	Total Law Enforcement	195,813	195,813	195,813
448.000 - Street Lighting				
923.000.	Electricity	37,750	37,750	37,750
930.000.	Repairs & Maintenance	1,500	1,500	1,500
	Total Street Lighting	39,250	39,250	39,250
450.000 - Street Signs				
732.000.	Street Signs	1,200	1,200	1,200
	Total Street Signs	1,200	1,200	1,200
721.000 - Planning				
704.000.	Salary-Appointed Officials	5,953	5,953	5,953
705.000.	Salary-Full Time	123,157	123,157	123,157
708.000.	Salary-Overtime	6,000	6,000	6,000
715.000.	Social Security	10,335	10,335	10,335
716.000.	Hospitalization	12,310	12,310	12,310
718.000.	Pension	17,400	17,400	17,400
720.000.	Workers Compensation	1,640	1,640	1,640
726.000.	Supplies	3,000	3,000	3,000
801.000.	Contracted Services	3,000	3,000	3,000
803.000.	Attorney Services	8,500	8,500	8,500
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	3,000	3,000	3,000
930.000.	Repairs & Maintenance	500	500	500
955.000.	Miscellaneous	500	500	500
	Total Planning	204,295	204,295	204,295

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
722.000 - Zoning Board of Appeals				
704.000.	Salary-Appointed Officials	1,015	1,015	1,015
715.000.	Social Security	78	78	78
720.000.	Workers Compensation	12	12	12
900.000.	Printing & Publishing	250	250	250
Total Zoning Board of Appeals		1,355	1,355	1,355
756.000 - Recreation				
705.000.	Salary-Full Time	20,713	20,713	20,713
706.000.	Salary-Part Time			
708.000.	Overtime Pay	7,500	7,500	7,500
715.000.	Social Security	2,150	2,150	2,150
716.000.	Hospitalization	462	462	462
718.000.	Pension	2,400	2,400	2,400
720.000.	Workers Compensation	700	700	700
726.000.	Supplies	4,500	4,500	4,500
729.000.	Supplies-Lions Field Upgrade	3,000	3,000	3,000
801.000.	Contracted Services	1,950	1,950	1,950
921.000.	Water Usage	1,750	1,750	1,750
923.000.	Electricity	4,500	4,500	4,500
924.000.	Natural Gas	650	650	650
926.000.	Sewer Usage	1,250	1,250	1,250
930.000.	Repairs & Maintenance	1,650	1,650	1,650
955.000.	Miscellaneous	250	250	250
Total Recreation		53,425	53,425	53,425
851.000 - Insurance & Bonds				
910.000.	Insurance	7,500	7,500	7,500
903.000 - Capital				
970.301.	Capital - Police Vehicle	18,500	18,500	18,500
Total Capital		18,500	18,500	18,500
905.000 - Debt Service				
991.034.	Principal CommCtr/Fire Hall	121,698	121,698	121,698
991.035.	Principal Twp.Facilities Land	8,637	8,637	8,637
991.100.	Principal Grove Street Land	45,879	45,879	45,879
991.596.	Principal Solid Waste Fund	5,000	5,000	5,000
995.034.	Interest Comm Ctr/Fire Hall	83,641	83,641	83,641
995.035.	Interest Twp. Facilities Land	4,816	4,816	4,816
995.100.	Interest Grove Street Land	8,073	8,073	8,073
Total Debt Service		277,744	277,744	277,744
965.000 - Transfer Out				
999.246.	To Township Improvements	505,824	505,824	505,824
Total Transfer Out		505,824	505,824	505,824
966.000 - Appropriations				
880.000.	Community Promotion	45,500	45,500	45,500
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		48,500	48,500	48,500
Total Expenditures		2,335,348	2,335,348	2,335,348
NET EFFECT		139,636	134,386	134,386

Marquette Charter Township

2020 Budget

FIRE FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
401.000.	Taxes	851,305	851,305	851,305
425.000.	PILT	4,171	4,171	4,171
450.000.	License and Permits	1,600	1,600	1,600
501.000.	Federal Grants	126,913	126,913	126,913
573.000.	Local Comm Stabilization	5,250	5,250	5,250
609.000.	Fees			
626.000.	Charges for Services Rend.	4,000	4,000	4,000
638.000.	Ambulance Transport Fees	52,500	49,500	49,500
653.000.	Parking Violations	300	300	300
665.000.	Interest	1,750	1,750	1,750
672.000.	Other Revenue	1,750	1,750	1,750
676.000.	Reimbursements	500	500	500
Total Revenues		1,050,039	1,047,039	1,047,039
Expenditures				
265.000 - Building & Grounds				
726.000.	Supplies	1,250	1,250	1,250
728.000.	Equipment Replacement	350	350	350
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	4,000	4,000	4,000
926.000.	Sewer Usage	850	850	850
930.000.	Repairs & Maintenance	4,500	4,500	4,500
Total Building & Grounds		25,200	25,200	25,200
337.000 - Administration				
704.000.	Salary-Appointed Officials	12,750	12,750	12,750
705.000.	Salary-Full Time	62,553	62,553	62,553
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	7,443	7,443	7,443
716.000.	Hospitalization	28,160	28,160	28,160
718.000.	Pension	9,000	9,000	9,000
720.000.	Workers Compensation	4,840	4,840	4,840
726.000.	Supplies	500	500	500
728.000.	Equipment Replacement	3,500	3,500	3,500
750.000.	Uniforms	4,000	4,000	4,000
801.000.	Contracted Services	4,000	4,000	4,000
802.000.	Ambulance Billing	6,000	6,000	6,000
806.000.	Accounting Services	500	500	500
809.000.	Ambulance Intercept Fees	10,250	7,250	7,250
810.000.	Computer Services	3,000	3,000	3,000
812.000.	Dues & Subscriptions	550	550	550
850.000.	Phone	4,000	4,000	4,000
860.000.	Travel & Conference	6,000	6,000	6,000
861.000.	Education and Training	8,000	8,000	8,000
862.000.	Public Education	1,500	1,500	1,500
900.000.	Printing & Publishing	500	500	500
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	550	550	550
Total Administration-Fire		202,071	199,071	199,071

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
338.000 - Fire Marshall				
705.000.	Salary Full Time	189,516	189,516	189,516
715.000.	Social Security	14,498	14,498	14,498
716.000.	Hospitalization	11,390	11,390	11,390
718.000.	Pension	23,503	23,503	23,503
720.000.	Workers Compensation	9,401	9,401	9,401
	Total Fire Marshall	248,308	248,308	248,308
339.000 - Firefighting				
706.000.	Salary Part Time	67,140	67,140	67,140
715.000.	Social Security	5,136	5,136	5,136
720.000.	Workers Compensation	2,700	2,700	2,700
726.000.	Supplies	3,000	3,000	3,000
726.300.	Supplies - EMS	5,000	5,000	5,000
728.000.	Equipment Replacement	3,000	3,000	3,000
750.000.	Uniforms	6,300	6,300	6,300
801.000.	Contracted Services	8,000	8,000	8,000
910.000.	Insurance	2,000	2,000	2,000
930.000.	Repairs & Maintenance	5,500	5,500	5,500
940.010.	Public Fire Protection	20,000	20,000	20,000
	Total Firefighting	127,776	127,776	127,776
340.000 - Vehicles				
726.000.	Supplies	500	500	500
728.000.	Equipment Replacement	1,200	1,200	1,200
801.000.	Contracted Services	4,000	4,000	4,000
850.000.	Phone	3,000	3,000	3,000
863.000.	Vehicle Gas	2,500	2,500	2,500
864.000.	Ambulance Expenditures	4,000	4,000	4,000
910.000.	Insurance	8,500	8,500	8,500
930.000.	Repairs & Maintenance	35,000	35,000	35,000
	Total Vehicles	58,700	58,700	58,700
903.000 - Capital				
970.206.	Fire Department Grant	126,913	126,913	126,913
970.339.	Firefighting	6,346	6,346	6,346
	Total Capital	133,259	133,259	133,259
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	879,314	876,314	876,314
	NET EFFECT	170,725	170,725	170,725

Marquette Charter Township

2020 Budget

LIQUOR LAW ENFORCEMENT FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 LIQUOR LAW ENFORCEMENT - 212

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
453.000.	Liquor License Fee	7,582	7,582	7,582
665.000.	Interest	38	38	38
	Total Revenues	7,620	7,620	7,620
Expenditures				
965.000.	Transfer Out			
999.101.	To General Fund	7,620	7,620	7,620
	Total Transfer out	7,620	7,620	7,620
	Total Expenditures	7,620	7,620	7,620
	NET EFFECT	0	0	0

Marquette Charter Township

2020 Budget

TOWNSHIP IMPROVEMENTS FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 TOWNSHIP IMPROVEMENTS - 246

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
Revenues				
699.101.	Transfer in From General	505,824	505,824	505,824
Total Revenues		505,824	505,824	505,824
Expenditures				
442.000 - Road Improvements				
881.500.	Road Improve. Millage	53,000	53,000	53,000
Total Road Improvements		53,000	53,000	53,000
905.000 - Debt Service (2015/2016 Bonds)				
991.001.	Principal - Roads	347,408	347,408	347,408
995.001.	Interest - Roads	105,416	105,416	105,416
Total Debt Service		452,824	452,824	452,824
Total Expenditures		505,824	505,824	505,824
NET EFFECT		0	0	0

Marquette Charter Township

2020 Budget

LIBRARY FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 LIBRARY FUND - 271

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
Revenues				
401.000.	Taxes	<u>235,219</u>	<u>235,219</u>	<u>235,219</u>
	Total Revenues	235,219	235,219	235,219
Expenditures				
790.000 -	Library Services			
870.000.	Library Services	235,219	235,219	235,219
	Total Library Services	<u>235,219</u>	<u>235,219</u>	<u>235,219</u>
	Total Expenditures	<u>235,219</u>	<u>235,219</u>	<u>235,219</u>
	NET EFFECT	<u>0</u>	<u>0</u>	<u>0</u>

Marquette Charter Township

2020 Budget

STORMWATER FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 STORMWATER - 555

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
Revenues				
450.000.	Permits	1,500	1,500	1,500
665.000.	Interest	700	700	700
Total Revenues		2,200	2,200	2,200
Expenditures				
558.000 - Administration				
801.000.	Contracted Services	2,200	2,200	2,200
Total Expenditures		2,200	2,200	2,200
NET EFFECT		0	0	0

Marquette Charter Township

2020 Budget

WASTEWATER FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
450.000.	Licenses & Permits	5,000	5,000	5,000
451.000.	Connection Permits	20,000	20,000	20,000
642.000.	Sales	1,070,415	1,070,415	1,070,415
654.000.	Debt Service Fee	127,156	127,156	127,156
655.000.	Fines & Forfeits	7,500	7,500	7,500
665.000.	Interest	12,000	12,000	12,000
665.016.	Interest - Restr. MAWTF	1,000	1,000	1,000
665.023.	Interest - N.Vandenboom	230	230	230
665.024.	Interest - NW Trow. Park	3,200	3,200	3,200
665.025.	Interest - East Avenue	76	76	76
665.026.	Interest - Brookton/S.Vand.	1,200	1,200	1,200
672.000.	Other Revenue	4,000	4,000	4,000
676.000.	Reimbursements	5,000	5,000	5,000
Total Revenues		1,256,777	1,256,777	1,256,777
Expenditures				
558.000 - Administration				
705.000.	Salary Fulltime	30,400	30,400	30,400
715.000.	Employer's Social Security	2,325	2,325	2,325
716.000.	Hospitalization	9,540	9,540	9,540
718.000.	Pension	4,095	4,095	4,095
720.000.	Worker's Compensation	68	68	68
726.000.	Supplies	300	300	300
801.000.	Contracted Services	50,000	50,000	50,000
806.000.	Accounting Services	2,000	2,000	2,000
812.000.	Membership Dues and Sub.	1,000	1,000	1,000
830.000.	Fees	24,000	24,000	24,000
850.000.	Phone	3,800	3,800	3,800
860.000.	Travel & Conference	2,000	2,000	2,000
861.000.	Education, Training	500	500	500
900.000.	Printing & Publishing	400	400	400
910.000.	Insurance	1,500	1,500	1,500
930.000.	Repair & Maintenance	100	100	100
940.030.	Postage	4,000	4,000	4,000
955.000.	Miscellaneous	1,000	1,000	1,000
961.000.	Employee Safety Expense	200	200	200
Total Administration		137,228	137,228	137,228
560.000 - Customer Accounts				
705.000.	Salary Full Time	18,148	18,148	18,148
715.000.	Employer's Social Security	1,388	1,388	1,388
716.000.	Hospitalization	357	357	357
718.000.	Pension	2,100	2,100	2,100
720.000.	Worker's Compensation	28	28	28
726.000.	Supplies	1,400	1,400	1,400
Total Customer Accounts		23,421	23,421	23,421
574.000 - Debt Service				
991.024	Principal - PW Facility	49,745	49,745	49,745
995.024	Interest - PW Facility	13,811	13,811	13,811
Total Debt Service		63,556	63,556	63,556

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
575 - Sewer System Salaries				
705.000.	Salary-Fulltime	179,933	179,933	179,933
707.000.	Stand By Pay	7,350	7,350	7,350
708.000.	Overtime Pay	9,000	9,000	9,000
715.000.	Employer's Social Security	13,277	13,277	13,277
716.000.	Hospitalization	44,378	44,378	44,378
718.000.	Pension	27,300	27,300	27,300
720.000.	Workers Compensation	4,450	4,450	4,450
	Total Sewer System Sal.	285,688	285,688	285,688
576.000 - WW Collection				
726.000.	Supplies	150	150	150
801.000.	Contracted Services	300	300	300
930.000.	Repair & Maintenance	5,000	5,000	5,000
	Total WW Collection	5,450	5,450	5,450
577.000 - WW Meter/Interceptor				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	250	250	250
923.000.	Electricity	900	900	900
	Total WW Meter/Inter.	1,250	1,250	1,250
578.000 - General Service				
726.000.	Supplies	4,250	4,250	4,250
750.000.	Uniforms	6,500	6,500	6,500
863.000.	Vehicle Gas	3,750	3,750	3,750
910.000.	Insurance	1,400	1,400	1,400
930.000.	Repair & Maintenance	3,000	3,000	3,000
940.000.	Rental	200	200	200
955.000.	Miscellaneous	1,000	1,000	1,000
961.000.	Employee Safety Expense	400	400	400
	Total General Service	20,500	20,500	20,500
579.000 - WW Treatment Plant				
910.000.	General & Protective	6,635	6,635	6,635
922.000.	Sewer Plant - Flow Cost	191,728	191,728	191,728
925.000.	Sewer Plant - Demand Cost	46,348	46,348	46,348
927.000.	Sewer Plant - Upgrade	82,224	82,224	82,224
	Total WW Treatment Plant	326,935	326,935	326,935
580.000 - Garage				
726.000.	Supplies	1,100	1,100	1,100
801.000.	Contracted Services	1,100	1,100	1,100
850.000.	Phone	2,200	2,200	2,200
921.000.	Water Usage	1,000	1,000	1,000
923.000.	Electricity	5,900	5,900	5,900
924.000.	Natural Gas	3,000	3,000	3,000
926.000.	Sewer Usage	1,000	1,000	1,000
930.000.	Repair & Maintenance	1,600	1,600	1,600
	Total Garage	16,900	16,900	16,900

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
582.000 - Liftstations				
726.000.	Supplies	300	300	300
801.000.	Contracted Services	3,000	3,000	3,000
923.000.	Electricity	16,750	16,750	16,750
924.000.	Natural gas	1,100	1,100	1,100
930.000.	Repair & Maintenance	9,500	9,500	9,500
	Total Liftstations	30,650	30,650	30,650
583.000 - Grinder Pumps				
726.000.	Supplies	1,100	1,100	1,100
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	20,000	20,000	20,000
	Total Grinder Pumps	21,600	21,600	21,600
584.000 - Tools & Equipment				
726.000.	Supplies	2,200	2,200	2,200
930.000.	Repair & Maintenance	1,400	1,400	1,400
	Total Tools & Equipment	3,600	3,600	3,600
586.000 - WW Services, Laterals				
726.000.	Supplies	250	250	250
930.000.	Repair & Maintenance	2,500	2,500	2,500
	Total WW Services/Later.	2,750	2,750	2,750
890.000 - Contingency				
941.000.	Contingency	58,784	58,784	58,784
891.000 - Replacement & Improvement				
937.000.	Replacement	248,465	248,465	248,465
	Total Replacement & Impr.	248,465	248,465	248,465
965.000 - Transfer out				
999.101.	Transfer to General Fund	10,000	10,000	10,000
	Total Transfer Out	10,000	10,000	10,000
	Total Expenditures	1,256,777	1,256,777	1,256,777
	NET EFFECT	0	0	0

Marquette Charter Township

2020 Budget

WATER FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
450.000.	Licenses & Permits	8,000	8,000	8,000
451.000.	Connection Permits	20,000	20,000	20,000
626.000.	Charges for Services Rend.	2,000	2,000	2,000
642.000.	Sales	965,133	965,133	965,133
648.000.	Private Fire Protection	30,648	30,648	30,648
648.010.	Public Fire Protection	20,000	20,000	20,000
654.000.	Debt Service Fee	406,440	406,440	406,440
655.000.	Fines & Forfeits	8,000	8,000	8,000
665.000.	Interest	12,000	12,000	12,000
665.017.	Interest - Restricted	250	250	250
665.020.	Interest - Grandview	180	180	180
665.025.	Interest - East Avenue Conn	30	30	30
665.026.	Interest - Brookton/S.Vand.	285	285	285
672.000.	Other Revenue	27,500	27,500	27,500
672.020.	Special Assessments	555	555	555
676.000.	Reimbursements	3,400	3,400	3,400
Total Revenues		1,504,421	1,504,421	1,504,421
Expenditures				
558.000 - Administration				
705.000.	Salary Fulltime	30,400	30,400	30,400
715.000.	Employer's Social Security	2,325	2,325	2,325
716.000.	Hospitalization	9,540	9,540	9,540
718.000.	Pension	4,095	4,095	4,095
720.000.	Worker's Compensation	68	68	68
726.000.	Supplies	450	450	450
801.000.	Contracted Services	25,000	25,000	25,000
806.000.	Accounting Services	2,000	2,000	2,000
812.000.	Membership Dues & Sub.	1,150	1,150	1,150
830.000.	Fees	19,000	19,000	19,000
850.000.	Phone	4,750	4,750	4,750
860.000.	Travel & Conference	2,500	2,500	2,500
861.000.	Education, Training	3,000	3,000	3,000
900.000.	Printing & Publishing	1,600	1,600	1,600
910.000.	Insurance	1,500	1,500	1,500
930.000.	Repair & Maintenance	150	150	150
940.030.	Postage	3,500	3,500	3,500
955.000.	Miscellaneous	900	900	900
961.000.	Employee Safety Expense	200	200	200
965.000.	Interest Paid - Deposits	300	300	300
Total Administration		112,428	112,428	112,428
560.000 - Customer Accounts				
705.000.	Salary Full Time	18,148	18,148	18,148
715.000.	Employer's Social Security	1,388	1,388	1,388
716.000.	Hospitalization	357	357	357
718.000.	Pension	2,100	2,100	2,100
710.000.	Worker's Compensation	28	28	28
726.000.	Supplies	1,250	1,250	1,250
Total Customer Accounts		23,271	23,271	23,271

CHARTER TOWNSHIP OF MARQUETTE
 2020 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	2,500	2,500	2,500
930.000.	Repair & Maintenance	250	250	250
	Total Master Meter	2,850	2,850	2,850
567.C00 - Water Reservoir - Cox				
726.000.	Supplies	150	150	150
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	1,000	1,000	1,000
	Total Water Res. Cox	1,650	1,650	1,650
567.CR0 - Water Reservoir - C. Ridge				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	1,000	1,000	1,000
923.000.	Electricity	1,200	1,200	1,200
930.000.	Repair & Maintenance	1,500	1,500	1,500
	Total Water Res. C.Ridge	3,800	3,800	3,800
567.N00 - Water Reservoir - Northw.				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	4,000	4,000	4,000
930.000.	Repair & Maintenance	88,000	88,000	88,000
	Total Water Res. Northw.	92,100	92,100	92,100
568.000 - Water System Salaries				
705.000.	Salary-Fulltime	179,933	179,933	179,933
707.000.	Stand By Pay	7,350	7,350	7,350
708.000.	Overtime Pay	9,000	9,000	9,000
715.000.	Employer's Social Security	13,277	13,277	13,277
716.000.	Hospitalization	44,379	44,379	44,379
718.000.	Pension	27,300	27,300	27,300
720.000.	Workers Compensation	4,450	4,450	4,450
	Total Water Sys. Salaries	285,689	285,689	285,689
569.C00 - Water Pumping Station - Cox				
726.000.	Supplies	200	200	200
801.000.	Contracted Services	500	500	500
921.000.	Water Usage	350	350	350
923.000.	Electricity	3,000	3,000	3,000
924.000.	Natural Gas	2,000	2,000	2,000
926.000.	Sewer Usage	350	350	350
930.000.	Repair & Maintenance	2,500	2,500	2,500
	Total Water Pump.Sta.Cox	8,900	8,900	8,900
569.N00 - Water Pump Station - North.				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
923.000.	Electricity	1,500	1,500	1,500
924.000.	Natural Gas	1,750	1,750	1,750
930.000.	Repair & Maintenance	1000	1000	1000
	Total Water Pump North.	4,850	4,850	4,850

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
569.W00 - Water Pumping Station - Well				
705.000.	Salary-Fulltime	62,600	62,600	62,600
707.000.	Standby Pay	2,500	2,500	2,500
708.000.	Overtime Pay	3,000	3,000	3,000
715.000.	Social Security	5,210	5,210	5,210
716.000.	Hospitalization	1,120	1,120	1,120
718.000.	Pension	8,000	8,000	8,000
720.000.	Workers Compensation	1,600	1,600	1,600
726.000.	Supplies	1,300	1,300	1,300
726.500.	Chemicals	3,500	3,500	3,500
801.000.	Contracted Services	2,000	2,000	2,000
923.000.	Electricity	31,000	31,000	31,000
924.500.	Diesel Fuel	360	360	360
930.000.	Repair & Maintenance	6,000	6,000	6,000
940.000.	Rental	200	200	200
955.000.	Miscellaneous	50	50	50
961.000.	Employee Safety Expense	100	100	100
	Total Water Pump Station	128,540	128,540	128,540
570 - T & D Mains				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	800	800	800
921.000.	Water Usage	100,000	100,000	100,000
923.000.	Electricity	850	850	850
930.000.	Repair & Maintenance	7,500	7,500	7,500
	Total T&D Mains	109,250	109,250	109,250
571.000 - Customer Meters				
726.000.	Supplies	800	800	800
930.000.	Repair & Maintenance	3,000	3,000	3,000
	Total Customer Meters	3,800	3,800	3,800
572.000 - T & D Services				
726.000.	Supplies	600	600	600
930.000.	Repair & Maintenance	4,500	4,500	4,500
	Total T & D Services	5,100	5,100	5,100
573.000 - Hydrants				
726.000.	Supplies	500	500	500
930.000.	Repair & Maintenance	4,000	4,000	4,000
	Total Hydrants	4,500	4,500	4,500
574.000 - Debt Service				
991.020.	Principal - DWRf	245,000	245,000	245,000
991.024.	Principal - PW Facility	40,337	40,337	40,337
995.590.	Principal - Wastewater Fund	24,845	24,845	24,845
995.020.	Interest - DWRf	33,150	33,150	33,150
995.024.	Interest - PW Facility	13,811	13,811	13,811
995.590.	Interest - Wastewater Fund	908	908	908
		358,051	358,051	358,051

CHARTER TOWNSHIP OF MARQUETTE
 2020 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	6,500	6,500	6,500
863.000.	Vehicle Gas	3,500	3,500	3,500
910.000.	Insurance	1,750	1,750	1,750
930.000.	Repair & Maintenance	3,000	3,000	3,000
940.000.	Rental	200	200	200
955.000.	Miscellaneous	1,000	1,000	1,000
961.000.	Employee Safety Expense	350	350	350
	Total General Service	20,800	20,800	20,800
580.000 - Garage				
726.000.	Supplies	1,100	1,100	1,100
801.000.	Contracted Services	1,500	1,500	1,500
850.000.	Phone	2,100	2,100	2,100
921.000.	Water Usage	1,000	1,000	1,000
923.000.	Electricity	5,750	5,750	5,750
924.000.	Natural Gas	3,000	3,000	3,000
926.000.	Sewer Usage	1,000	1,000	1,000
930.000.	Repair & Maintenance	1,500	1,500	1,500
	Total Garage	16,950	16,950	16,950
584.000 - Tools & Equipment				
726.000.	Supplies	4,000	4,000	4,000
930.000.	Repair & Maintenance	1,200	1,200	1,200
	Total Tools & Equipment	5,200	5,200	5,200
585.000 - Control Valves				
801.000.	Contracted Services	1,500	1,500	1,500
930.000.	Repair & Maintenance	900	900	900
	Total Control Valves	2,400	2,400	2,400
587.000 - Wellhead Protection				
947.000.	Wellhead Protection	1,500	1,500	1,500
890.000 - Contingency				
941.000.	Contingency	70,576	70,576	70,576
891.000 - Replacement & Improvement				
937.000.	Replacement	203,882	203,882	203,882
938.000.	Improvement	38,334	38,334	38,334
	Total Replacement & Impr.	242,216	242,216	242,216
	Total Expenditures	1,504,421	1,504,421	1,504,421
	NET EFFECT	0	0	0

Marquette Charter Township

2020 Budget

SOLID WASTE FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 SOLID WASTE - 596

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
630.000.	Garbage Collection	256,306	256,306	256,306
654.500.	Surcharge	30,000	30,000	30,000
655.000.	Penalties	2,000	2,000	2,000
665.000.	Interest	1,200	1,200	1,200
672.000.	Other Revenue	800	800	800
676.000.	Reimbursements	145,000	145,000	145,000
Total Revenues		435,306	435,306	435,306
Expenditures				
526.000 - Sanitary Landfill				
816.000.	Landfill Fees - Residential	61,410	61,410	61,410
816.010.	Landfill Fees - Commercial	145,000	145,000	145,000
960.000.	Bad Debt Expense	100	100	100
965.020.	Interest-Landfill Deposit	50	50	50
Sanitary Landfill		206,560	206,560	206,560
528.000 - Waste Refuse Collect/Dispose				
705.000.	Salary-Fulltime	6,753	6,753	6,753
715.000.	Employer's Social Security	518	518	518
716.000.	Hospitalization	2,120	2,120	2,120
718.000.	Pension	910	910	910
720.000.	Workers Compensation	14	14	14
726.000.	Supplies	150	150	150
801.000.	Contracted Services	500	500	500
806.000.	Accounting Services	500	500	500
825.000.	Collection Fee - Garbage	156,981	156,981	156,981
880.000.	Community Promotion	15,000	15,000	15,000
900.000.	Printing & Publishing	300	300	300
940.000.	Rental	0	0	0
940.030.	Postage	4,000	4,000	4,000
955.000.	Miscellaneous	400	400	400
Total Waste Refuse		188,146	188,146	188,146
560.000 - Customer Accounts				
705.000.	Salary - Full Time	15,554	15,554	15,554
715.000.	Social Security	1,191	1,191	1,191
716.000.	Hospitalization	306	306	306
718.000.	Pension	1,800	1,800	1,800
720.000.	Workers Compensation	24	24	24
726.000.	Supplies	1,000	1,000	1,000
Total Customer Accounts		19,875	19,875	19,875
890.000 - Contingency				
941.000.	Contingency	20,725	20,725	20,725
965.000 - Transfer Out				
999.101.	Transfer to General Fund	0	0	0
Total Expenditures		435,306	435,306	435,306
Net Effect		0	0	0

Marquette Charter Township

2020 Budget

METRO AUTHORITY FUND

CHARTER TOWNSHIP OF MARQUETTE
 2020 BUDGET
 METRO AUTHORITY - 678

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
Revenues				
547.000.	State Right of Way Fee	5,594	5,594	5,594
665.000.	Interest	28	28	28
	Total Revenues	5,622	5,622	5,622
Expenditures				
895.000 - Depreciation				
968.030.	Depreciation	5,428	5,428	5,428
	Total Expenditures	5,428	5,428	5,428
	NET EFFECT	194	194	194