

**Charter Township of Marquette**

**2017 Budget**

# **General Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
401.000.	Taxes	1,503,894	1,503,894	1,503,894
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)	7,377	7,377	7,377
444.000.	Summer Tax Reimb.	6,000	6,000	6,000
445.000.	Penalties/Interest on Taxes	2,500	2,500	2,500
447.000.	Property Tax Admin. Fee	83,960	83,960	83,960
450.000.	Licenses & Permits	5,500	5,500	5,500
574.000.	State Revenue Sharing	305,018	305,018	305,018
608.000.	Zoning Permits & Fees	25,000	25,000	25,000
626.000.	Charges for Services Rendered	4,000	4,000	4,000
651.000.	Community Center Use Fee	7,000	7,000	7,000
652.000.	Lions Field Users Fee	400	400	400
652.500.	Lions Field Donations	500	500	500
665.000.	Interest	2,500	2,500	2,500
672.000.	Other Revenue	2,500	2,500	2,500
675.500.	Contributions/Donations Events	500	500	500
676.000.	Reimbursements	3,500	3,500	3,500
677.000.	CATV Franchise Fee	42,000	42,000	42,000
699-206.	Transfer in - Fire	0	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
699.596.	Transfer in - Solid Waste	23,000	0	0
	<b>Total Revenues</b>	<b>2,056,204</b>	<b>2,117,204</b>	<b>2,117,204</b>
<b>Expenditures</b>				
<b>101.000 - Township Board</b>				
703.000.	Salary-Elected Officials	15,200	15,200	15,200
715.000.	Social Security	1,163	1,163	1,163
720.000.	Workers Compensation	237	237	237
726.000.	Supplies	850	850	850
801.000.	Contracted Services	850	850	850
812.000.	Dues & Subscriptions	6,400	6,400	6,400
860.000.	Travel & Conference	3,450	3,450	3,450
900.000.	Printing & Publishing	1,000	1,000	1,000
955.000.	Miscellaneous	250	250	250
	<b>Total Township Board</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>
<b>105.000 - Professional Services</b>				
801.000.	Contracted Services	12,500	12,500	12,500
803.000.	Attorney Services	75,000	75,000	75,000
805.000.	Engineer	15,000	15,000	15,000
806.000.	Accounting Services	5,500	5,500	5,500
	<b>Total Professional Services</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>
<b>171.000 - Supervisor</b>				
703.000.	Salary-Elected Officials	14,000	14,000	14,000
715.000.	Social Security	1,071	1,070	1,070
720.000.	Workers Compensation	218	218	218
726.000.	Supplies	75	75	75
860.000.	Travel & Conference	1,950	1,950	1,950
	<b>Total Supervisor</b>	<b>17,314</b>	<b>17,313</b>	<b>17,313</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>172.000 - Township Manager</b>				
705.000.	Salary-Fulltime	109,577	109,577	109,577
715.000.	Social Security	8,383	8,383	8,383
716.000.	Hospitalization	538	538	538
718.000.	Pension	13,490	13,490	13,490
720.000.	Workers Compensation	350	350	350
726.000.	Supplies	125	125	125
850.000.	Phone	360	360	360
860.000.	Travel & Conference	1,700	1,700	1,700
930.000.	Repair & Maintenance	250	250	250
	<b>Total Township Manager</b>	<b>134,773</b>	<b>134,773</b>	<b>134,773</b>
<b>215.000 - Clerk</b>				
703.000.	Salary-Elected Officials	13,000	13,000	13,000
704.000.	Salary-Appointed Officials	250	250	250
705.000.	Salary-Fulltime	61,459	61,459	61,459
708.000.	Overtime pay	1,000	1,000	1,000
715.000.	Social Security	5,773	5,773	5,773
716.000.	Hospitalization	979	979	979
718.000.	Pension	6,390	6,390	6,390
720.000.	Workers Compensation	242	242	242
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	500	500	500
861.000.	Education, Training	500	500	500
955.000.	Miscellaneous	100	100	100
	<b>Total Clerk</b>	<b>93,293</b>	<b>93,293</b>	<b>93,293</b>
<b>247.000 - Board of Review</b>				
704.000.	Salary-Appointed Official	1,000	1,000	1,000
715.000.	Social Security	77	77	77
720.000.	Workers Compensation	16	16	16
900.000.	Printing & Publishing	100	100	100
955.000.	Miscellaneous	100	100	100
	<b>Total Board of Review</b>	<b>1,293</b>	<b>1,293</b>	<b>1,293</b>
<b>253.000 - Treasurer</b>				
703.000.	Salary-Elected Officials	9,500	9,500	9,500
705.000.	Salary-Fulltime	18,684	18,684	18,684
715.000.	Social Security	2,156	2,156	2,156
716.000.	Hospitalization	1,384	1,384	1,384
718.000.	Pension	2,532	2,532	2,532
720.000.	Workers Compensation	203	203	203
726.000.	Supplies	400	400	400
810.000.	Computer Services	1,500	1,500	1,500
812.000.	Dues & Subscriptions	50	50	50
860.000.	Travel & Conference	2,000	2,000	2,000
900.000.	Printing & Publishing	100	100	100
955.000.	Miscellaneous	100	100	100
	<b>Total Treasurer</b>	<b>38,609</b>	<b>38,609</b>	<b>38,609</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>257.000 - Assessor</b>				
705.000.	Salary-Fulltime	78,917	101,782	101,782
708.000.	Overtime Pay	8,250	9,500	9,500
715.000.	Social Security	6,668	8,513	8,513
716.000.	Hospitalization	6,607	9,062	9,062
718.000.	Pension	11,810	15,078	15,078
720.000.	Workers Compensation	283	361	361
726.000.	Supplies	2,700	2,700	2,700
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	1,500	1,500	1,500
861.000.	Education, Training	1,500	1,500	1,500
930.000.	Repair & Maintenance	250	250	250
955.000.	Miscellaneous	100	100	100
	<b>Total Assessor</b>	<b>132,985</b>	<b>164,746</b>	<b>164,746</b>
<b>262.000 - Elections</b>				
704.000.	Salary-Appointed Officials	1,900	1,900	1,900
726.000.	Supplies	200	200	200
801.000.	Contracted Services	600	600	600
955.000.	Miscellaneous	300	300	300
	<b>Total Elections</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>265.000 - Building &amp; Grounds</b>				
705.000.	Salary-Full Time	56,245	56,245	56,245
706.000.	Salary-Part Time	14,423	14,423	14,423
708.000.	Overtime Pay	5,500	5,500	5,500
715.000.	Social Security	5,826	5,826	5,826
716.000.	Hospitalization	4,013	4,013	4,013
718.000.	Pension	9,247	9,247	9,247
720.000.	Workers Compensation	4,570	4,570	4,570
726.000.	Supplies	7,500	7,500	7,500
750.000.	Uniforms	2,200	2,200	2,200
921.000.	Water Usage	1,550	1,550	1,550
923.000.	Electricity	11,050	11,050	11,050
924.000.	Natural Gas	5,500	5,500	5,500
926.000.	Sewer Usage	1,400	1,400	1,400
930.000.	Repairs & Maintenance	5,000	5,000	5,000
931.000.	Vehicle Expense	2,750	2,750	2,750
	<b>Total Building &amp; Grounds</b>	<b>136,774</b>	<b>136,774</b>	<b>136,774</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>299.000 - General Services Administration</b>				
705.000.	Salary-Full Time	38,715	38,715	38,715
708.000.	Salary-Overtime	100	100	100
715.000.	Social Security	2,962	2,962	2,962
716.000.	Hospitalization	821	821	821
718.000.	Pension	4,060	4,060	4,060
720.000.	Workers Compensation	124	124	124
726.000.	Supplies	9,500	9,500	9,500
801.000.	Contracted Services	200	200	200
807.000.	Copier	6,000	6,000	6,000
810.000.	Computer Services	20,000	20,000	20,000
812.000.	Dues & Subscriptions	250	250	250
850.000.	Phone	11,000	11,000	11,000
900.000.	Printing & Publishing	1,250	1,250	1,250
930.000.	Repairs & Maintenance	500	500	500
931.000.	Vehicle Expense	3,500	3,500	3,500
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	3,500	3,500	3,500
955.010.	Misc. - Tax Tribunal	12,500	12,500	12,500
	<b>Total General Services Admin.</b>	<b>124,332</b>	<b>124,332</b>	<b>124,332</b>
<b>301.000 - Law Enforcement</b>				
801.000.	Contracted Services	190,862	190,862	190,862
	<b>Total Law Enforcement</b>	<b>190,862</b>	<b>190,862</b>	<b>190,862</b>
<b>448.000 - Street Lighting</b>				
923.000.	Electricity	28,985	28,985	28,985
930.000.	Repairs & Maintenance	1,500	1,500	1,500
	<b>Total Street Lighting</b>	<b>30,485</b>	<b>30,485</b>	<b>30,485</b>
<b>450.000 - Street Signs</b>				
732.000.	Street Signs	1400	1400	1400
930.000.	Repairs & Maintenance	350	350	350
	<b>Total Street Signs</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>721.000 - Planning</b>				
704.000.	Salary-Appointed Officials	5,865	5,865	5,865
705.000.	Salary-Full Time	101,522	114,657	114,657
708.000.	Salary-Overtime	6,250	5,000	5,000
715.000.	Social Security	8,694	9,603	9,603
716.000.	Hospitalization	3,633	6,178	6,178
718.000.	Pension	13,980	15,388	15,388
720.000.	Workers Compensation	1,344	1,366	1,366
726.000.	Supplies	3,000	3,000	3,000
801.000.	Contracted Services	5,000	5,000	5,000
803.000.	Attorney Services	7,500	7,500	7,500
812.000.	Dues & Subscriptions	1,500	1,500	1,500
850.000.	Phone	1,500	1,500	1,500
860.000.	Travel & Conference	4,000	4,000	4,000
900.000.	Printing & Publishing	2,500	2,500	2,500
930.000.	Repairs & Maintenance	500	500	500
955.000.	Miscellaneous	3,500	3,500	3,500
	<b>Total Planning</b>	<b>170,288</b>	<b>187,057</b>	<b>187,057</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>722.000 - Zoning Bd of Appeals</b>				
704.000.	Salary-Appointed Officials	1,000	1,000	1,000
715.000.	Social Security	77	77	77
720.000.	Workers Compensation	16	16	16
900.000.	Printing & Publishing	250	250	250
	<b>Total Zoning Board of Appeals</b>	<b>1,343</b>	<b>1,343</b>	<b>1,343</b>
<b>756.000 - Recreation</b>				
705.000.	Salary-Full Time	8,433	8,433	8,433
706.000.	Salary-Part Time	5,000	5,000	5,000
708.000.	Overtime Pay	500	500	500
715.000.	Social Security	1,066	1,066	1,066
716.000.	Hospitalization	1,155	1,155	1,155
718.000.	Pension	1,691	1,691	1,691
720.000.	Workers Compensation	836	836	836
726.000.	Supplies	2,800	2,800	2,800
729.000.	Supplies-Lions Field Upgrade	2,500	2,500	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	4,000	4,000	4,000
924.000.	Natural Gas	1,200	1,200	1,200
926.000.	Sewer Usage	1,000	1,000	1,000
930.000.	Repairs & Maintenance	3,500	3,500	3,500
955.000.	Miscellaneous	250	250	250
	<b>Total Recreation</b>	<b>37,181</b>	<b>37,181</b>	<b>37,181</b>
<b>851.000 - Insurance &amp; Bonds</b>				
910.000.	Insurance	8,000	8,000	8,000
	<b>Total Insurance &amp; Bonds</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>903.000 - Capital</b>				
970.299.	Capital - Other	6,000	6,000	6,000
	<b>Total Capital</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>905.000 - Debt Service</b>				
991.033.	Principal Cornerstone Land	31,546	31,546	31,546
991.034.	Principal Comm Ctr/Fire Hall	113,102	113,102	113,102
991.035.	Principal Twp. Facilities Land	7,884	7,884	7,884
991.180.	Principal Land Purchase	39,200	39,200	39,200
995.033.	Interest Cornerstone Land	961	961	961
995.034.	Interest Comm Ctr/Fire Hall	77,833	77,833	77,833
995.035.	Interest Twp. Facilities Land	5,569	5,569	5,569
995.180.	Interest Land Purchase	2,505	2,505	2,505
995.TWP.	Interest - Township	400	400	400
	<b>Total Debt Service</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>
<b>965.000 - Transfer Out</b>				
999.246.	To Township Improvements	352,196	352,196	352,196
	<b>Total Transfer Out</b>	<b>352,196</b>	<b>352,196</b>	<b>352,196</b>
<b>966.000 - Appropriations</b>				
880.000.	Community Promotion	44,100	44,100	44,100
882.000.	Mqt. Co. Soil Conservation	2,000	2,000	2,000
885.000.	Fourth of July Corporation	1,000	1,000	1,000
	<b>Total Appropriations</b>	<b>47,100</b>	<b>47,100</b>	<b>47,100</b>
	<b>Total Expenditures</b>	<b>1,943,978</b>	<b>1,992,507</b>	<b>1,992,507</b>
	<b>NET EFFECT</b>	<b>112,226</b>	<b>124,697</b>	<b>124,697</b>

**Charter Township of Marquette**

**2017 Budget**

# **Fire Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
401.000.	Taxes	552,483	552,483	552,483
425.000.	PILT	2,977	2,977	2,977
450.000.	License and Permits	1,000	1,000	1,000
609.000.	Fees	1,000	1,000	1,000
626.000.	Charges for Services Rend.	12,500	12,500	12,500
653.000.	Parking Violations	200	200	200
653.500.	Burning Violations	100	100	100
665.000.	Interest	1,800	1,800	1,800
672.000.	Other Revenue	5,000	5,000	5,000
<b>Total Revenues</b>		<b>577,060</b>	<b>577,060</b>	<b>577,060</b>
<b>Expenditures</b>				
265.000 - Building & Grounds				
726.000.	Supplies	1,000	1,250	1,250
728.000.	Equipment Replacement	1,000	1,000	1,000
850.000.	Phone	1,000	1,000	1,000
910.000.	Insurance	3,000	3,000	3,000
921.000.	Water Usage	2,500	2,500	2,500
923.000.	Electricity	8,000	7,800	7,800
924.000.	Natural Gas	5,000	5,000	5,000
926.000.	Sewer Usage	500	500	500
930.000.	Repairs & Maintenance	7,000	2,470	2,470
<b>Total Building &amp; Grounds</b>		<b>29,000</b>	<b>24,520</b>	<b>24,520</b>
337.000 - Administration				
704.000.	Salary-Appointed Officials	19,397	19,397	19,397
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	3,167	3,167	3,167
720.000.	Workers Compensation	4,140	4,140	4,140
726.000.	Supplies	3,000	3,000	3,000
728.000.	Equipment Replacement	2,000	2,000	2,000
750.000.	Uniforms	2,000	2,000	2,000
801.000.	Contracted Services	3,000	3,000	3,000
806.000.	Accounting Services	500	500	500
810.000.	Computer Services	5,000	5,000	5,000
812.000.	Dues & Subscriptions	800	800	800
850.000.	Phone	2,000	2,000	2,000
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	3,500	3,500	3,500
900.000.	Printing & Publishing	350	350	350
910.000.	Insurance	2,250	2,250	2,250
940.030.	Postage	100	100	100
<b>Total Administration-Fire</b>		<b>84,204</b>	<b>84,204</b>	<b>84,204</b>
338.000 - Fire Marshall				
705.000.	Salary Full Time	161,900	161,900	161,900
715.000.	Social Security	12,387	12,387	12,387
716.000.	Hospitalization	12,056	12,056	12,056
718.000.	Pension	19,803	19,803	19,803
720.000.	Workers Compensation	16,182	16,182	16,182
<b>Total Fire Marshall</b>		<b>222,328</b>	<b>222,328</b>	<b>222,328</b>



CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>339.000 - Firefighting</b>				
706.000.	Salary Part Time	50,000	55,000	55,000
715.000.	Social Security	3,825	4,208	4,208
720.000.	Workers Compensation	5,000	5,500	5,500
726.000.	Supplies	4,000	4,000	4,000
726.300.	Supplies - EMS	3,500	3,500	3,500
728.000.	Equipment Replacement	4,500	4,500	4,500
801.000.	Contracted Services	7,000	7,000	7,000
910.000.	Insurance	1,800	1,800	1,800
930.000.	Repairs & Maintenance	8,000	8,000	8,000
940.010.	Public Fire Protection	20,000	20,000	20,000
	<b>Total Firefighting</b>	<b>107,625</b>	<b>113,508</b>	<b>113,508</b>
<b>340.000 - Vehicles</b>				
726.000.	Supplies	500	500	500
728.000.	Equipment Replacement	2,000	2,000	2,000
801.000.	Contracted Services	7,000	7,000	7,000
850.000.	Phone	2,000	2,000	2,000
863.000.	Vehicle Gas	3,000	4,500	4,500
910.000.	Insurance	7,500	7,500	7,500
930.000.	Repairs & Maintenance	25,000	25,000	25,000
	<b>Total Vehicles</b>	<b>47,000</b>	<b>48,500</b>	<b>48,500</b>
<b>965.000 - Transfer Out</b>				
999.101	To General Fund	0	84,000	84,000
	<b>Total Transfer Out</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
	<b>Total Expenditures</b>	<b>490,157</b>	<b>577,060</b>	<b>577,060</b>
	<b>NET EFFECT</b>	<b>86,903</b>	<b>0</b>	<b>0</b>

**Charter Township of Marquette**

**2017 Budget**

# **Liquor Law Enforcement Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 LIQUOR LAW ENFORCEMENT - 212

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

**Charter Township of Marquette**

**2017 Budget**

# **Township Improvements Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 TOWNSHIP IMPROVEMENTS - 246

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
<b>Revenues</b>				
665.000.	Interest	880	880	880
698.000.	Bond Proceeds	1,300,000	1,300,000	1,300,000
699.101.	Transfer in From General	352,196	352,196	352,196
	<b>Total Revenues</b>	<b>1,653,076</b>	<b>1,653,076</b>	<b>1,653,076</b>
<b>Expenditures</b>				
442.000 - Road Improvements				
881.500.	Road Improve. Millage	1,300,000	1,300,000	1,300,000
	<b>Total Road Improvements</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
905.000 - Debt Service				
991.001.	Principal - Roads	141,873	141,873	141,873
995.001.	Interest - Roads	72,401	72,401	72,401
	<b>Total Debt Service</b>	<b>214,274</b>	<b>214,274</b>	<b>214,274</b>
	<b>Total Expenditures</b>	<b>1,514,274</b>	<b>1,514,274</b>	<b>1,514,274</b>
	<b>NET EFFECT</b>	<b>138,802</b>	<b>138,802</b>	<b>138,802</b>

**Charter Township of Marquette**

**2017 Budget**

# **Library Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 LIBRARY FUND - 271

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
<b>Revenues</b>				
401.000.	Taxes	212,744	212,744	212,744
425.000.	PILT	588	588	588
429.000.	Commercial Forest Act	268	268	268
	<b>Total Revenues</b>	213,600	213,600	213,600
<b>Expenditures</b>				
790.000 -	Library Services			
870.000.	Library Services	213,600	213,600	213,600
	<b>Total Library Services</b>	213,600	213,600	213,600
	<b>Total Expenditures</b>	213,600	213,600	213,600
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Township of Marquette**

**2017 Budget**

# **Stormwater Fund**



CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 STORMWATER - 555

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
<b>Revenues</b>				
450.000.	Permits	1,500	1,500	1,500
665.000.	Interest	200	200	200
	<b>Total Revenues</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Expenditures</b>				
558.000 - Administration				
801.000.	Contracted Services	1,500	1,500	1,500
900.000.	Printing and Publishing	200	200	200
	<b>Total Expenditures</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Township of Marquette**

**2017 Budget**

# **Wastewater Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
450.000.	Licenses & Permits	3,000	3,000	3,000
451.000.	Connection Permits	60,000	60,000	60,000
642.000.	Sales	1,000,853	1,000,853	1,000,853
654.000.	Debt Service Fee	91,264	91,264	91,264
655.000.	Fines & Forfeits	7,500	7,500	7,500
665.000.	Interest	3,400	3,400	3,400
665.016.	Interest - Restricted MAWTF	100	100	100
665.023.	Interest - Brookton/S.Vandenboom	1,300	1,300	1,300
665.024.	Interest - NW Trow. Park	3,500	3,500	3,500
665.025.	Interest - East Avenue Sewer	95	95	95
672.000.	Other Revenue	3,600	3,600	3,600
676.000.	Reimbursements	15,000	15,000	15,000
<b>Total Revenues</b>		<b>1,189,612</b>	<b>1,189,612</b>	<b>1,189,612</b>
<b>Expenditures</b>				
<b>558.000 - Administration</b>				
705.000.	Salary Fulltime	38,435	38,435	38,435
715.000.	Employer's Social Security	2,940	2,940	2,940
716.000.	Hospitalization	181	181	181
718.000.	Pension	4,567	4,567	4,567
720.000.	Worker's Compensation	123	123	123
726.000.	Supplies	800	800	800
801.000.	Contracted Services	41,448	41,448	41,448
806.000.	Accounting Services	2,100	2,100	2,100
812.000.	Membership Dues & Sub.	500	500	500
830.000.	Fees	700	700	700
850.000.	Phone	3,300	3,300	3,300
860.000.	Travel & Conference	3,000	3,000	3,000
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	2,555	2,555	2,555
955.000.	Miscellaneous	900	900	900
961.000.	Employee Safety Expense	300	300	300
<b>Total Administration</b>		<b>104,849</b>	<b>104,849</b>	<b>104,849</b>
<b>560.000 - Customer Accounts</b>				
705.000.	Salary Full Time	15,233	15,233	15,233
715.000.	Employer's Social Security	1,163	1,163	1,163
716.000.	Hospitalization	301	301	301
718.000.	Pension	1,588	1,588	1,588
720.000.	Worker's Compensation	49	49	49
726.000.	Supplies	1,000	1,000	1,000
<b>Total Customer Accounts</b>		<b>19,334</b>	<b>19,334</b>	<b>19,334</b>
<b>574.000 - Debt Service</b>				
995.024	Interest - PW Facility	15,820	15,820	15,820
<b>Total Debt Service</b>		<b>15,820</b>	<b>15,820</b>	<b>15,820</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>575 - Sewer System Salaries</b>				
705.000.	Salary-Fulltime	143,961	143,961	143,961
706.000.	Salary Part Time	4,346	4,346	4,346
707.000.	Stand By Pay	6,684	6,684	6,684
708.000.	Overtime Pay	9,000	9,000	9,000
715.000.	Employer's Social Security	12,544	12,544	12,544
716.000.	Hospitalization	41,001	41,001	41,001
718.000.	Pension	19,446	19,446	19,446
720.000.	Workers Compensation	10,095	10,095	10,095
	<b>Total Sewer System Sal.</b>	<b>247,077</b>	<b>247,077</b>	<b>247,077</b>
<b>576.000 - WW Collection</b>				
726.000.	Supplies	300	300	300
801.000.	Contracted Services	800	800	800
930.000.	Repair & Maintenance	6,000	6,000	6,000
	<b>Total WW Collection</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
<b>577.000 - WW Meter/Interceptor</b>				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	100	100	100
923.000.	Electricity	455	455	455
930.000.	Repairs & Maintenance	300	300	300
	<b>Total WW Meter/Inter.</b>	<b>955</b>	<b>955</b>	<b>955</b>
<b>578.000 - General Service</b>				
726.000.	Supplies	5,000	5,000	5,000
750.000.	Uniforms	2,750	2,750	2,750
863.000.	Vehicle Gas	7,000	7,000	7,000
910.000.	Insurance	1,650	1,650	1,650
930.000.	Repair & Maintenance	4,500	4,500	4,500
940.000.	Rental	1,000	1,000	1,000
955.000.	Miscellaneous	1,000	1,000	1,000
961.000.	Employee Safety Expense	400	400	400
	<b>Total General Service</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>
<b>579.000 - WW Treatment Plant</b>				
910.000.	Insurance	8,770	8,770	8,770
922.000.	Sewer Plant - Flow Cost	139,372	139,372	139,372
925.000.	Sewer Plant - Demand Cost	46,970	46,970	46,970
927.000.	Sewer Plant - Upgrade	91,264	91,264	91,264
	<b>Total WW Treatment Plant</b>	<b>286,376</b>	<b>286,376</b>	<b>286,376</b>
<b>580.000 - Garage</b>				
726.000.	Supplies	1,250	1,250	1,250
801.000.	Contracted Services	500	500	500
850.000.	Phone	1,900	1,900	1,900
921.000.	Water Usage	700	700	700
923.000.	Electricity	6,700	6,700	6,700
924.000.	Natural Gas	4,000	4,000	4,000
926.000.	Sewer Usage	700	700	700
930.000.	Repair & Maintenance	1000	1000	1000
	<b>Total Garage</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
582.000 - Liftstations				
726.000.	Supplies	1,000	1,000	1,000
801.000.	Contracted Services	2,000	2,000	2,000
923.000.	Electricity	17,000	17,000	17,000
924.000.	Natural gas	1,000	1,000	1,000
930.000.	Repair & Maintenance	2,000	2,000	2,000
	<b>Total Liftstations</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
583.000 - Grinder Pumps				
726.000.	Supplies	1,400	1,400	1,400
801.000.	Contracted Services	2,500	2,500	2,500
930.000.	Repair & Maintenance	18,000	18,000	18,000
	<b>Total Grinder Pumps</b>	<b>21,900</b>	<b>21,900</b>	<b>21,900</b>
584-000 - Tools & Equipment				
726.000.	Supplies	2,000	2,000	2,000
930.000.	Repair & Maintenance	300	300	300
	<b>Total Tools &amp; Equipment</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
586.000 - WW Services, Laterals				
726.000.	Supplies	700	700	700
930.000.	Repair & Maintenance	4,000	4,000	4,000
	<b>Total WW Services/Later.</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
890.000 - Contingency				
955.000.	Miscellaneous	55,579	55,579	55,579
891.000 - Replacement & Improvement				
955.000.	Miscellaneous	348,572	348,572	348,572
965.000 - Transfer Out				
999.101.	Transfer to General Fund	12,000	12,000	12,000
	<b>Total Expenditures</b>	<b>1,189,612</b>	<b>1,189,612</b>	<b>1,189,612</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Township of Marquette**

**2017 Budget**

# **Water Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
450.000.	Licenses & Permits	2,000	2,000	2,000
451.000.	Connection Permits	35,000	35,000	35,000
626.000.	Charges for Services Rend.	2,500	2,500	2,500
642.000.	Sales	719,675	719,675	719,675
648.000.	Private Fire Protection	25,092	25,092	25,092
648.010.	Public Fire Protection	80,000	43,000	43,000
654.000.	Debt Service Fee	280,943	280,943	280,943
655.000.	Fines & Forfeits	6,500	6,500	6,500
665.000.	Interest	2,100	2,100	2,100
665.020.	Interest - Grandview	1,733	1,733	1,733
665.025.	Interest - East Avenue Conn	35	35	35
672.000.	Other Revenue	21,244	21,244	21,244
672.020.	Special Assessments	3,833	3,833	3,833
676.000.	Reimbursements	5,000	5,000	5,000
	<b>Total Revenues</b>	<b>1,185,655</b>	<b>1,148,655</b>	<b>1,148,655</b>
<b>Expenditures</b>				
558.000 - Administration				
705.000.	Salary Fulltime	38,435	38,435	38,435
715.000.	Employer's Social Security	2,940	2,940	2,940
716.000.	Hospitalization	181	181	181
718.000.	Pension	4,567	4,567	4,567
720.000.	Worker's Compensation	123	123	123
726.000.	Supplies	700	700	700
801.000.	Contracted Services	40,000	40,000	40,000
806.000.	Accounting Services	2,100	2,100	2,100
812.000.	Membership Dues & Sub.	1,000	1,000	1,000
830.000.	Fees	2,000	2,000	2,000
850.000.	Phone	3,200	3,200	3,200
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	300	300	300
940.030.	Postage	3,300	3,300	3,300
955.000.	Miscellaneous	900	900	900
961.000.	Employee Safety Expense	350	350	350
965.000.	Interest Paid - Deposits	400	400	400
	<b>Total Administration</b>	<b>109,096</b>	<b>109,096</b>	<b>109,096</b>
560.000 - Customer Accounts				
705.000.	Salary Full Time	15,233	15,233	15,233
708.000.	Overtime Pay	50	50	50
715.000.	Employer's Social Security	1,163	1,163	1,163
716.000.	Hospitalization	301	301	301
718.000.	Pension	1,588	1,588	1,588
710.000.	Worker's Compensation	49	49	49
726.000.	Supplies	1,000	1,000	1,000
	<b>Total Customer Accounts</b>	<b>19,384</b>	<b>19,384</b>	<b>19,384</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>566.00 - Master Meter</b>				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	250	250	250
<b>Total Master Meter</b>		<b>850</b>	<b>850</b>	<b>850</b>
<b>567.C00 - Water Reservoir - Cox</b>				
726.000.	Supplies	150	150	150
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	1,000	1,000	1,000
<b>Total Water Res. Cox</b>		<b>1,650</b>	<b>1,650</b>	<b>1,650</b>
<b>567.CR0 - Water Reservoir - C. Ridge</b>				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
923.000.	Electricity	800	800	800
930.000.	Repair & Maintenance	1,000	1,000	1,000
<b>Total Water Res. C.Ridge</b>		<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>567.N00 - Water Reservoir - Northw.</b>				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	500	500	500
<b>Total Water Res. Northw.</b>		<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>568.000 - Water System Salaries</b>				
705.000.	Salary-Fulltime	143,961	143,961	143,961
706.000.	Salary Part Time	4,347	4,347	4,347
707.000.	Stand By Pay	6,684	6,684	6,684
708.000.	Overtime Pay	9,000	9,000	9,000
715.000.	Employer's Social Security	12,545	12,545	12,545
716.000.	Hospitalization	41,001	41,001	41,001
718.000.	Pension	19,448	19,448	19,448
720.000.	Workers Compensation	10,096	10,096	10,096
<b>Total Water Sys. Salaries</b>		<b>247,082</b>	<b>247,082</b>	<b>247,082</b>
<b>569.C00 - Water Pumping Station - Cox</b>				
726.000.	Supplies	300	300	300
801.000.	Contracted Services	500	500	500
921.000.	Water Usage	350	350	350
923.000.	Electricity	3,250	3,250	3,250
924.000.	Natural Gas	1,700	1,700	1,700
926.000.	Sewer Usage	400	400	400
930.000.	Repair & Maintenance	300	300	300
<b>Total Water Pump.Sta.Cox</b>		<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<b>569.N00 - Water Pump Station - North.</b>				
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	2,000	2,000	2,000
930.000.	Repair & Maintenance	2,000	2,000	2,000
<b>Total Water Pump North.</b>		<b>6,150</b>	<b>6,150</b>	<b>6,150</b>



CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
569.W00 - Water Pumping Station - Well				
705.000.	Salary-Fulltime	56,131	56,131	56,131
707.000.	Standby Pay	2,798	2,798	2,798
708.000.	Overtime Pay	3,000	3,000	3,000
715.000.	Social Security	4,738	4,738	4,738
716.000.	Hospitalization	979	979	979
718.000.	Pension	6,973	6,973	6,973
720.000.	Workers Compensation	3,822	3,822	3,822
726.000.	Supplies	1,000	1,000	1,000
726.500.	Chemicals	3,100	3,100	3,100
801.000.	Contracted Services	1,000	1,000	1,000
923.000.	Electricity	25,000	25,000	25,000
924.500.	Diesel Fuel	500	500	500
930.000.	Repair & Maintenance	1,500	1,500	1,500
940.000.	Rental	400	400	400
955.000.	Miscellaneous	50	50	50
961.000.	Employee Safety Expense	100	100	100
Total Water Pump Station		111,091	111,091	111,091
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
930.000.	Repair & Maintenance	15,000	15,000	15,000
Total T&D Mains		130,900	130,900	130,900
571.000 - Customer Meters				
726.000.	Supplies	2,000	2,000	2,000
930.000.	Repair & Maintenance	3,500	3,500	3,500
Total Customer Meters		5,500	5,500	5,500
572.000 - T & D Services				
726.000.	Supplies	900	900	900
930.000.	Repair & Maintenance	4,500	4,500	4,500
Total T & D Services		5,400	5,400	5,400
573.000 - Hydrants				
726.000.	Supplies	550	550	550
930.000.	Repair & Maintenance	4,000	4,000	4,000
Total Hydrants		4,550	4,550	4,550
574.000 - Debt Service				
995.020.	Interest - DWRF	48,131	48,131	48,131
995.022.	Interest - Grandview Circle	4,350	4,350	4,350
995.023.	Interest - Harglo Settlement	2,480	2,480	2,480
995.024.	Interest - PW Facility	15,820	15,820	15,820
995.180.	Interest - Land Purchase	3,078	3,078	3,078
		73,859	73,859	73,859

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>578.000 - General Service</b>				
726.000.	Supplies	5,000	5,000	5,000
750.000.	Uniforms	2,750	2,750	2,750
808.000.	Range	7,000	7,000	7,000
863.000.	Vehicle Gas	4,500	4,500	4,500
910.000.	Insurance	1,650	1,650	1,650
930.000.	Repair & Maintenance	1,000	1,000	1,000
940.000.	Rental	1,000	1,000	1,000
955.000.	Miscellaneous	400	400	400
961.000.	Employee Safety Expense	400	400	400
	<b>Total General Service</b>	<b>23,700</b>	<b>23,700</b>	<b>23,700</b>
<b>580.000 - Garage</b>				
726.000.	Supplies	1,250	1,250	1,250
801.000.	Contracted Services	500	500	500
850.000.	Phone	1,900	1,900	1,900
921.000.	Water Usage	700	700	700
923.000.	Electricity	6,700	6,700	6,700
924.000.	Natural Gas	4,000	4,000	4,000
926.000.	Sewer Usage	700	700	700
930.000.	Repair & Maintenance	1000	1000	1000
	<b>Total Garage</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>
<b>584.000 - Tools &amp; Equipment</b>				
726.000.	Supplies	1,250	1,250	1,250
930.000.	Repair & Maintenance	900	900	900
	<b>Total Tools &amp; Equipment</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
<b>585.000 - Control Valves</b>				
801.000.	Contracted Services	1,000	1,000	1,000
930.000.	Repair & Maintenance	1,000	1,000	1,000
	<b>Total Control Valves</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>587.000 - Wellhead Protection</b>				
955.000.	Miscellaneous	2,000	2,000	2,000
<b>890.000 - Contingency</b>				
955.000.	Miscellaneous	56,460	42,460	42,460
<b>891.000 - Replacement &amp; Improvement</b>				
955.000.	Miscellaneous	333,783	333,783	333,783
<b>965.000 - Transfer out</b>				
999.101.	Transfer to General Fund	23,000	0	0
	<b>Total Transfer out</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>1,185,655</b>	<b>1,148,655</b>	<b>1,148,655</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Township of Marquette**

**2017 Budget**

# **Solid Waste Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 SOLID WASTE - 596

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
630.000.	Garbage Collection	242,325	242,325	242,325
654.500.	Surcharge	23,184	23,184	23,184
655.000.	Penalties	2,600	2,600	2,600
665.000.	Interest	850	850	850
672.000.	Other Revenue	2,000	2,000	2,000
676.000.	Reimbursements	87,906	87,906	87,906
	<b>Total Revenues</b>	<b>358,865</b>	<b>358,865</b>	<b>358,865</b>
<b>Expenditures</b>				
<b>526.000 - Sanitary Landfill</b>				
816.000.	Landfill Fees - Residential	49,900	49,900	49,900
816.010.	Landfill Fees - Commercial	87,906	87,906	87,906
960.000.	Bad Debt Expense	200	200	200
965.020.	Interest-Landfill Deposit	70	70	70
	<b>Sanitary Landfill</b>	<b>138,076</b>	<b>138,076</b>	<b>138,076</b>
<b>528.000 - Waste Refuse Collect/Dispose</b>				
705.000.	Salary-Fulltime	8,542	8,542	8,542
715.000.	Employer's Social Security	654	654	654
716.000.	Hospitalization	40	40	40
718.000.	Pension	1,014	1,014	1,014
720.000.	Workers Compensation	27	27	27
726.000.	Supplies	200	200	200
801.000.	Contracted Services	650	650	650
806.000.	Accounting Services	500	500	500
825.000.	Collection Fee - Garbage	146,000	146,000	146,000
880.000.	Community Promotion	16,000	16,000	16,000
900.000.	Printing & Publishing	100	100	100
940.000.	Rental	500	500	500
940.030.	Postage	4,200	4,200	4,200
955.000.	Miscellaneous	500	500	500
	<b>Total Waste Refuse</b>	<b>178,927</b>	<b>178,927</b>	<b>178,927</b>
<b>560.000 - Customer Accounts</b>				
705.000.	Salary - Full Time	12,967	12,967	12,967
715.000.	Social Security	997	997	997
716.000.	Hospitalization	259	259	259
718.000.	Pension	1,362	1,362	1,362
720.000.	Workers Compensation	41	41	41
726.000.	Supplies	850	850	850
	<b>Total Customer Accounts</b>	<b>16,476</b>	<b>16,476</b>	<b>16,476</b>
<b>890.000 - Contingency</b>				
955.000.	Miscellaneous	17,089	17,089	17,089
<b>895.000 - Depreciation</b>				
996.000.	Amortization - Landfill	8,297	8,297	8,297
	<b>Total Expenditures</b>	<b>358,865</b>	<b>358,865</b>	<b>358,865</b>
	<b>Net Effect</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Township of Marquette**

**2017 Budget**

# **Metro Authority Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2017 BUDGET  
 METRO AUTHORITY - 678

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
547.000.	State Right of Way Fee	5,428	5,428	5,428
665.000.	Interest	40	40	40
	<b>Total Revenues</b>	<b>5,468</b>	<b>5,468</b>	<b>5,468</b>
<b>Expenditures</b>				
895.000 - Depreciation				
968.030.	Depreciation	5,428	5,428	5,428
	<b>Total Expenditures</b>	<b>5,428</b>	<b>5,428</b>	<b>5,428</b>
	<b>NET EFFECT</b>	<b>40</b>	<b>40</b>	<b>40</b>