

# **Marquette Charter Township**

## **2021 Budget**

### **General Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
401.000.	Taxes	1,864,786	1,982,442	1,982,442
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)	8,611	8,611	8,611
444.000.	Summer Tax Reimb.	5,600	5,600	5,600
445.000.	Penalties/Interest on Taxes	2,795	2,795	2,795
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	8,993	8,993	8,993
574.000.	State Revenue Sharing	314,337	337,632	337,632
608.000.	Zoning Permits & Fees	6,500	6,500	6,500
626.000.	Charges for Services Rend.	1,750	1,750	1,750
665.000.	Interest	7,000	7,000	7,000
672.000.	Other Revenue	2,200	2,200	2,200
673.000.	Sale of Assets	910	4,000	4,000
675.500.	Contributions/Donations Evt	570	570	570
676.000.	Reimbursements	3,250	3,250	3,250
677.000.	CATV Franchise Fee	65,000	60,000	60,000
699-206.	Transfer in - Fire	84,000	84,000	84,000
699.212.	Transfer in - Liquor	4,020	7,225	7,225
699.590.	Transfer in - Wastewater	10,000	10,000	10,000
<b>Total Revenues</b>		<b>2,497,367</b>	<b>2,639,613</b>	<b>2,639,613</b>
<b>Expenditures</b>				
101.000 - Township Board				
703.000.	Salary-Elected Officials	15,814	15,814	15,814
715.000.	Social Security	1,210	1,210	1,210
720.000.	Workers Compensation	250	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	100	400	400
900.000.	Printing & Publishing	1,000	1,000	1,000
955.000.	Miscellaneous	300	300	300
<b>Total Township Board</b>		<b>26,574</b>	<b>26,854</b>	<b>26,854</b>
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	4,700	4,700	4,700
<b>Total Professional Services</b>		<b>107,200</b>	<b>107,200</b>	<b>107,200</b>
171.000 - Supervisor				
703.000.	Salary-Elected Officials	14,565	14,565	14,565
715.000.	Social Security	1,114	1,114	1,114
720.000.	Workers Compensation	230	230	230
726.000.	Supplies	75	75	75
860.000.	Travel & Conference	500	100	100
<b>Total Supervisor</b>		<b>16,484</b>	<b>16,084</b>	<b>16,084</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
172.000 - Township Manager				
705.000.	Salary-Fulltime	90,000	90,000	90,000
715.000.	Social Security	6,900	6,900	6,900
716.000.	Hospitalization	24,600	24,600	24,600
718.000.	Pension	12,800	12,800	12,800
720.000.	Workers Compensation	200	200	200
726.000.	Supplies	150	150	150
850.000.	Phone	860	860	860
860.000.	Travel & Conference	125	125	125
930.000.	Repair & Maintenance	60	60	60
	Total Township Manager	135,695	135,695	135,695
215.000 - Clerk				
703.000.	Salary-Elected Officials	13,525	13,525	13,525
704.000.	Salary-Appointed Officials	500	500	500
705.000.	Salary-Fulltime	65,950	65,950	65,950
708.000.	Overtime pay	1,000	1,000	1,000
715.000.	Social Security	5,156	6,156	6,156
716.000.	Hospitalization	1,200	1,154	1,154
718.000.	Pension	8,000	8,000	8,000
720.000.	Workers Compensation	140	140	140
726.000.	Supplies	1,000	1,000	1,000
810.000.	Computer Services	1,700	1,700	1,700
812.000.	Dues & Subscriptions	100	100	100
860.000.	Travel & Conference	2,000	100	100
861.000.	Education, Training	500	500	500
	Total Clerk	100,771	99,825	99,825
247.000 - Board of Review				
704.000.	Salary-Appointed Official	1,040	1,040	1,040
715.000.	Social Security	80	80	80
720.000.	Workers Compensation	12	12	12
900.000.	Printing & Publishing	150	150	150
955.000.	Miscellaneous	150	650	650
	Total Board of Review	1,432	1,932	1,932
253.000 - Treasurer				
703.000.	Salary-Elected Officials	9,884	9,884	9,884
705.000.	Salary-Fulltime	20,900	24,684	24,684
715.000.	Social Security	2,644	2,644	2,644
716.000.	Hospitalization	3,387	3,219	3,219
718.000.	Pension	2,925	2,925	2,925
720.000.	Workers Compensation	190	190	190
726.000.	Supplies	250	250	250
810.000.	Computer Services	1,000	500	500
812.000.	Dues & Subscriptions	75	75	75
860.000.	Travel & Conference	1,750	100	100
900.000.	Printing & Publishing	100	100	100
955.000.	Miscellaneous	100	100	100
	Total Treasurer	43,205	44,671	44,671

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>257.000 - Assessor</b>				
705.000.	Salary-Fulltime	134,551	134,551	134,551
715.000.	Social Security	9,400	9,400	9,400
716.000.	Hospitalization	17,363	16,423	16,423
718.000.	Pension	17,075	17,075	17,075
720.000.	Workers Compensation	180	180	180
726.000.	Supplies	2,000	2,000	2,000
801.000.	Contracted Services	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
	<b>Total Assessor</b>	<b>210,069</b>	<b>197,129</b>	<b>197,129</b>
<b>262.000 - Elections</b>				
704.000.	Salary-Appointed Officials	2,000	2,000	2,000
726.000.	Supplies	1,500	1,500	1,500
801.000.	Contracted Services	700	700	700
955.000.	Miscellaneous	800	800	800
	<b>Total Elections</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>265.000 - Building &amp; Grounds</b>				
705.000.	Salary-Full Time	113,950	113,950	113,950
708.000.	Overtime Pay	14,000	7,500	7,500
715.000.	Social Security	8,700	11,603	11,603
716.000.	Hospitalization	17,550	16,433	16,433
718.000.	Pension	14,650	16,040	16,040
720.000.	Workers Compensation	4,000	4,500	4,500
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	9,000	9,000	9,000
931.000.	Vehicle Expense	5,000	13,000	13,000
	<b>Total Building &amp; Grounds</b>	<b>214,150</b>	<b>219,326</b>	<b>219,326</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 GENERAL FUND - 101

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
299.000 - General Services Administration				
705.000.	Salary-Full Time	41,128	41,128	41,128
708.000.	Salary-Overtime	200	200	200
715.000.	Social Security	3,100	3,100	3,100
716.000.	Hospitalization	21,100	21,589	21,589
718.000.	Pension	5,600	5,600	5,600
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	750	1,500	1,500
930.000.	Repairs & Maintenance	500	500	500
931.000.	Vehicle Expense	500	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	5,750	5,750	5,750
955.000.	Miscellaneous	2,250	2,250	2,250
955.010.	Misc. - Tax Tribunal	60,000	90,000	90,000
	Total General Services Adm.	183,448	215,187	215,187
301.000 - Law Enforcement				
801.000.	Contracted Services	209,458	213,458	213,458
	Total Law Enforcement	209,458	213,458	213,458
448.000 - Street Lighting				
923.000.	Electricity	40,000	40,000	40,000
930.000.	Repairs & Maintenance	1,000	1,000	1,000
	Total Street Lighting	41,000	41,000	41,000
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	6,102	6,102
705.000.	Salary-Full Time	140,367	140,367	140,367
708.000.	Salary-Overtime	500	500	500
715.000.	Social Security	11,243	11,243	11,243
716.000.	Hospitalization	12,679	12,679	12,679
718.000.	Pension	18,100	18,100	18,100
720.000.	Workers Compensation	2,100	2,100	2,100
726.000.	Supplies	2,000	2,000	2,000
801.000.	Contracted Services	2,000	2,000	2,000
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	2,000	2,000	2,000
930.000.	Repairs & Maintenance	1,000	1,000	1,000
955.000.	Miscellaneous	500	500	500
	Total Planning	215,942	216,091	216,091

CHARTER TOWNSHIP OF MARQUETTE  
 2021 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	1,040	1,040
715.000.	Social Security	78	80	80
720.000.	Workers Compensation	12	12	12
900.000.	Printing & Publishing	250	250	250
Total Zoning Board of Appeals		1,355	1,382	1,382
756.000 - Recreation				
705.000.	Salary-Full Time	22,600	22,600	22,600
708.000.	Overtime Pay	7,000	7,000	7,000
715.000.	Social Security	2,250	2,250	2,250
716.000.	Hospitalization	5,600	5,600	5,600
718.000.	Pension	3,550	3,550	3,550
720.000.	Workers Compensation	1,000	1,000	1,000
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	500	500	500
926.000.	Sewer Usage	1,250	1,250	1,250
930.000.	Repairs & Maintenance	1,650	1,650	1,650
955.000.	Miscellaneous	0	3,000	3,000
Total Recreation		61,100	64,100	64,100
851.000 - Insurance & Bonds				
910.000.	Insurance	7,500	8,000	8,000
903.000 - Capital				
970.301.	Capital - Police Vehicle	42,000	42,000	42,000
970.340.	Capital - Vehicle	25,000	25,000	25,000
Total Capital		67,000	67,000	67,000
905.000 - Debt Service				
991.034.	Principal CommCtr/Fire Hall	131,496	131,496	131,496
991.035.	Principal Twp.Facilities Land	8,664	8,664	8,664
991.100.	Principal Grove Street Land	47,373	47,373	47,373
991.596.	Principal Solid Waste Fund	5,000	5,000	5,000
995.034.	Interest Comm Ctr/Fire Hall	73,843	73,843	73,843
995.035.	Interest Twp. Facilities Land	4,789	4,789	4,789
995.100.	Interest Grove Street Land	6,579	6,579	6,579
995.TWP	Interest Township	500	500	500
Total Debt Service		278,244	278,244	278,244
965.000 - Transfer Out				
999.246.	To Township Improvements	528,373	528,373	528,373
Total Transfer Out		528,373	528,373	528,373
966.000 - Appropriations				
880.000.	Community Promotion	35,500	23,500	23,500
882.000.	Mqt. Co. Soil Conservation	2,000		
885.000.	Fourth of July Corporation	1,000	1,000	1,000
Total Appropriations		38,500	24,500	24,500
Total Expenditures		2,493,700	2,512,251	2,512,251
NET EFFECT		3,667	127,362	127,362

# **Marquette Charter Township**

## **2021 Budget**

### **Fire Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
401.000.	Taxes	867,079	867,079	867,079
425.000.	PILT	2,378	2,378	2,378
450.000.	License and Permits	200	200	200
501.000.	Federal Grants	500	500	500
626.000.	Charges for Services Rend.	4,000	4,000	4,000
638.000.	Ambulance Transport Fees	64,013	61,500	61,500
653.000.	Parking Violations	100	100	100
665.000.	Interest	1,750	1,750	1,750
672.000.	Other Revenue	26,000	26,000	26,000
675.000.	Contributions/Donations	500	500	500
676.000.	Reimbursements	500	500	500
<b>Total Revenues</b>		<b>967,020</b>	<b>964,507</b>	<b>964,507</b>
<b>Expenditures</b>				
265.000 - Building & Grounds				
726.000.	Supplies	1,450	1,450	1,450
728.000.	Equipment Replacement	350	350	350
910.000.	Insurance	3,000	3,000	3,000
921.000.	Water Usage	2,800	2,800	2,800
923.000.	Electricity	9,000	9,000	9,000
924.000.	Natural Gas	4,000	4,000	4,000
926.000.	Sewer Usage	900	900	900
930.000.	Repairs & Maintenance	5,000	5,000	5,000
<b>Total Building &amp; Grounds</b>		<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
337.000 - Administration				
704.000.	Salary-Appointed Officials	13,000	13,000	13,000
705.000.	Salary-Full Time	70,000	70,000	70,000
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	8,100	8,100	8,100
716.000.	Hospitalization	26,500	26,500	26,500
718.000.	Pension	10,000	10,000	10,000
720.000.	Workers Compensation	5,300	5,300	5,300
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	6,500	6,500	6,500
806.000.	Accounting Services	470	470	470
809.000.	Ambulance Intercept Fees	10,250	10,250	10,250
810.000.	Computer Services	3,000	3,000	3,000
812.000.	Dues & Subscriptions	550	550	550
850.000.	Phone	4,500	4,500	4,500
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	1,000	1,000	1,000
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	500	500	500
<b>Total Administration-Fire</b>		<b>210,645</b>	<b>210,645</b>	<b>210,645</b>



CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 FIRE FUND - 206

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>338.000 - Fire Marshall</b>				
705.000.	Salary Full Time	120,300	120,300	120,300
715.000.	Social Security	9,300	9,300	9,300
716.000.	Hospitalization	2,400	2,400	2,400
718.000.	Pension	18,000	18,000	18,000
720.000.	Workers Compensation	5,500	5,500	5,500
	<b>Total Fire Marshall</b>	<b>155,500</b>	<b>155,500</b>	<b>155,500</b>
<b>339.000 - Firefighting</b>				
706.000.	Salary Part Time	110,000	80,000	80,000
706.200.	Salary-EMS/Weekends	36,365	36,365	36,365
715.000.	Social Security	8,650	8,650	8,650
720.000.	Workers Compensation	4,520	4,520	4,520
726.000.	Supplies	3,000	3,000	3,000
726.300.	Supplies - EMS	8,000	8,000	8,000
728.000.	Equipment Replacement	6,000	6,000	6,000
750.000.	Uniforms	6,000	15,500	15,500
801.000.	Contracted Services	6,500	6,500	6,500
910.000.	Insurance	2,000	2,000	2,000
930.000.	Repairs & Maintenance	4,000	4,000	4,000
940.010.	Public Fire Protection	20,000	20,000	20,000
	<b>Total Firefighting</b>	<b>215,035</b>	<b>194,535</b>	<b>194,535</b>
<b>340.000 - Vehicles</b>				
726.000.	Supplies	500	500	500
728.000.	Equipment Replacement	800	800	800
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	7,500	7,500	7,500
910.000.	Insurance	8,500	8,500	8,500
930.000.	Repairs & Maintenance	30,000	30,000	30,000
	<b>Total Vehicles</b>	<b>56,800</b>	<b>56,800</b>	<b>56,800</b>
<b>903.000 - Capital</b>				
970.339.	Firefighting - Vehicle	57,014	75,000	75,000
970.981.	Ambulance/Equipment	5,585	5,585	5,585
	<b>Total Capital</b>	<b>62,599</b>	<b>80,585</b>	<b>80,585</b>
<b>965.000 - Transfer Out</b>				
999.101	To General Fund	84,000	84,000	84,000
	<b>Total Transfer Out</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
	<b>Total Expenditures</b>	<b>811,079</b>	<b>808,565</b>	<b>808,565</b>
	<b>NET EFFECT</b>	<b>155,941</b>	<b>155,942</b>	<b>155,942</b>

# **Marquette Charter Township**

## **2021 Budget**

### **Liquor Law Enforcement Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 LIQUOR LAW ENFORCEMENT - 212

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
453.000.	Liquor License Fee	7,205	7,205	7,205
665.000.	Interest	20	20	20
	<b>Total Revenues</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>
<b>Expenditures</b>				
965.000.	Transfer Out			
999.101.	To General Fund	7,225	7,225	7,225
	<b>Total Transfer out</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>
	<b>Total Expenditures</b>	<b>7,225</b>	<b>7,225</b>	<b>7,225</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Marquette Charter Township**

## **2021 Budget**

### **Township Improvements Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 TOWNSHIP IMPROVEMENTS - 246

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
<b>Revenues</b>				
665.000.	Interest	1,590	1,590	1,590
699.101.	Transfer in From General	528,373	528,373	528,373
<b>Total Revenues</b>		529,963	529,963	529,963
<b>Expenditures</b>				
442.000 -	Road Improvements			
881.500.	Road Improve. Millage	66,928	66,928	66,928
Total Road Improvements		66,928	66,928	66,928
905.000 -	Debt Service (2015/2016 Bonds)			
991.001.	Principal - Roads	364,568	364,568	364,568
995.001.	Interest - Roads	98,467	98,467	98,467
Total Debt Service		463,035	463,035	463,035
Total Expenditures		529,963	529,963	529,963
NET EFFECT		0	0	0

# **Marquette Charter Township**

## **2021 Budget**

### **Library Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 LIBRARY FUND - 271

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOMMEND	BOARD ADOPT
<b>Revenues</b>				
401.000.	Taxes	248,240	245,591	245,591
425.000.	PILT	631	631	631
429.000.	Commercial Forest Act	278	278	278
573.000.	Local Comm Stabil Share	1,272	1,272	1,272
	<b>Total Revenues</b>	<b>250,421</b>	<b>247,772</b>	<b>247,772</b>
<b>Expenditures</b>				
790.000 -	Library Services			
870.000.	Library Services	250,421	247,772	247,772
	<b>Total Library Services</b>	<b>250,421</b>	<b>247,772</b>	<b>247,772</b>
	<b>Total Expenditures</b>	<b>250,421</b>	<b>247,772</b>	<b>247,772</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Marquette Charter Township**

## **2021 Budget**

### **Stormwater Fund**



CHARTER TOWNSHIP OF MARQUETTE  
 2021 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	500	500	500
Total Revenues		2,000	2,000	2,000
<b>Expenditures</b>				
558.000 - Administration				
801.000.	Contracted Services	2,000	2,000	2,000
Total Expenditures		2,000	2,000	2,000
NET EFFECT		0	0	0

# **Marquette Charter Township**

## **2021 Budget**

### **Wastewater Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
450.000.	Licenses & Permits	5,000	5,000	5,000
451.000.	Connection Permits	20,000	20,000	20,000
642.000.	Sales	1,070,000	1,070,000	1,070,000
654.000.	Debt Service Fee	127,000	127,000	127,000
655.000.	Fines & Forfeits	7,500	7,500	7,500
665.000.	Interest	12,000	12,000	12,000
665.016.	Interest - Restr. MAWTF	800	800	800
665.023.	Interest - N.Vandenboom	400	400	400
665.024.	Interest - NW Trow. Park	4,200	4,200	4,200
665.025.	Interest - East Avenue	70	70	70
665.026.	Interest - Brookton/S.Vand.	1,200	1,200	1,200
672.000.	Other Revenue	3,000	3,000	3,000
676.000.	Reimbursements	3,830	3,830	3,830
<b>Total Revenues</b>		<b>1,255,000</b>	<b>1,255,000</b>	<b>1,255,000</b>
<b>Expenditures</b>				
<b>558.000 - Administration</b>				
705.000.	Salary Fulltime	40,052	40,052	40,052
715.000.	Employer's Social Security	3,070	3,070	3,070
716.000.	Hospitalization	690	690	690
718.000.	Pension	4,917	4,917	4,917
720.000.	Worker's Compensation	118	118	118
726.000.	Supplies	200	200	200
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	19,800	19,800	19,800
850.000.	Phone	4,200	4,200	4,200
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	1,253	1,253	1,253
961.000.	Employee Safety Expense	200	200	200
<b>Total Administration</b>		<b>136,000</b>	<b>136,000</b>	<b>136,000</b>
<b>560.000 - Customer Accounts</b>				
705.000.	Salary Full Time	19,889	19,889	19,889
715.000.	Employer's Social Security	1,523	1,523	1,523
716.000.	Hospitalization	385	385	385
718.000.	Pension	2,258	2,258	2,258
720.000.	Worker's Compensation	28	28	28
726.000.	Supplies	917	917	917
<b>Total Customer Accounts</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>574.000 - Debt Service</b>				
991.024	Principal - PW Facility	21,376	21,376	21,376
995.024	Interest - PW Facility	13,083	13,083	13,083
<b>Total Debt Service</b>		<b>34,459</b>	<b>34,459</b>	<b>34,459</b>

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
575 - Sewer System Salaries				
705.000.	Salary-Fulltime	167,615	167,615	167,615
707.000.	Stand By Pay	7,680	7,680	7,680
708.000.	Overtime Pay	9,223	9,223	9,223
715.000.	Employer's Social Security	14,405	14,405	14,405
716.000.	Hospitalization	53,875	53,875	53,875
718.000.	Pension	25,137	25,137	25,137
720.000.	Workers Compensation	4,500	4,500	4,500
	Total Sewer System Sal.	282,435	282,435	282,435
576.000 - WW Collection				
726.000.	Supplies	200	200	200
801.000.	Contracted Services	300	300	300
930.000.	Repair & Maintenance	8,500	8,500	8,500
	Total WW Collection	9,000	9,000	9,000
577.000 - WW Meter/Interceptor				
726.000.	Supplies	200	200	200
801.000.	Contracted Services	900	900	900
923.000.	Electricity	900	900	900
	Total WW Meter/Inter.	2,000	2,000	2,000
578.000 - General Service				
726.000.	Supplies	3,500	3,500	3,500
750.000.	Uniforms	6,000	6,000	6,000
863.000.	Vehicle Gas	3,500	3,500	3,500
910.000.	Insurance	1,600	1,600	1,600
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	19,200	19,200	19,200
579.000 - WW Treatment Plant				
910.000.	General & Protective	5,000	5,000	5,000
922.000.	Sewer Plant - Flow Cost	205,000	205,000	205,000
925.000.	Sewer Plant - Demand Cost	50,000	50,000	50,000
927.000.	Sewer Plant - Upgrade	90,000	90,000	90,000
	Total WW Treatment Plant	350,000	350,000	350,000
580.000 - Garage				
726.000.	Supplies	1,000	1,000	1,000
801.000.	Contracted Services	1,100	1,100	1,100
850.000.	Phone	2,300	2,300	2,300
921.000.	Water Usage	1,000	1,000	1,000
923.000.	Electricity	6,000	6,000	6,000
924.000.	Natural Gas	2,500	2,500	2,500
926.000.	Sewer Usage	1,000	1,000	1,000
930.000.	Repair & Maintenance	1,400	1,400	1,400
	Total Garage	16,300	16,300	16,300

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 WASTEWATER - 590

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
582.000 - Liftstations				
726.000.	Supplies	150	150	150
801.000.	Contracted Services	2,000	2,000	2,000
923.000.	Electricity	18,000	18,000	18,000
924.000.	Natural gas	1,200	1,200	1,200
930.000.	Repair & Maintenance	9,500	9,500	9,500
	Total Liftstations	30,850	30,850	30,850
583.000 - Grinder Pumps				
726.000.	Supplies	1,000	1,000	1,000
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	18,000	18,000	18,000
	Total Grinder Pumps	19,500	19,500	19,500
584.000 - Tools & Equipment				
726.000.	Supplies	1,600	1,600	1,600
930.000.	Repair & Maintenance	1,400	1,400	1,400
	Total Tools & Equipment	3,000	3,000	3,000
586.000 - WW Services, Laterals				
726.000.	Supplies	250	250	250
930.000.	Repair & Maintenance	1,250	1,250	1,250
	Total WW Services/Laterals	1,500	1,500	1,500
890.000 - Contingency				
941.000.	Contingency	31,500	31,500	31,500
891.000 - Replacement & Improvement				
937.000.	Replacement	284,256	284,256	284,256
	Total Replacement & Impr.	284,256	284,256	284,256
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	1,255,000	1,255,000	1,255,000
	NET EFFECT	0	0	0

# **Marquette Charter Township**

## **2021 Budget**

### **Water Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
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.	5,000	5,000	5,000
642.000.	Sales	965,000	965,000	965,000
648.000.	Private Fire Protection	30,500	30,500	30,500
648.010.	Public Fire Protection	20,000	20,000	20,000
654.000.	Debt Service Fee	406,340	406,340	406,340
655.000.	Fines & Forfeits	8,000	8,000	8,000
665.000.	Interest	15,000	15,000	15,000
665.017.	Interest - Restricted	250	250	250
665.025.	Interest - East Avenue Conn	30	30	30
665.026.	Interest - Brookton/S.Vand.	280	280	280
672.000.	Other Revenue	27,500	27,500	27,500
676.000.	Reimbursements	3,400	3,400	3,400
Total Revenues		1,509,300	1,509,300	1,509,300
<b>Expenditures</b>				
558.000 - Administration				
705.000.	Salary Fulltime	40,053	40,053	40,053
715.000.	Employer's Social Security	3,070	3,070	3,070
716.000.	Hospitalization	690	690	690
718.000.	Pension	4,917	4,917	4,917
720.000.	Worker's Compensation	117	117	117
726.000.	Supplies	450	450	450
801.000.	Contracted Services	15,000	15,000	15,000
806.000.	Accounting Services	2,000	2,000	2,000
812.000.	Membership Dues & Sub.	1,300	1,300	1,300
830.000.	Fees	15,509	15,509	15,509
850.000.	Phone	4,500	4,500	4,500
860.000.	Travel & Conference	800	800	800
861.000.	Education, Training	1,500	1,500	1,500
900.000.	Printing & Publishing	1,800	1,800	1,800
910.000.	Insurance	1,500	1,500	1,500
930.000.	Repair & Maintenance	165	165	165
940.030.	Postage	3,500	3,500	3,500
955.000.	Miscellaneous	1,700	1,700	1,700
961.000.	Employee Safety Expense	200	200	200
965.000.	Interest Paid - Deposits	300	300	300
Total Administration		99,071	99,071	99,071
560.000 - Customer Accounts				
705.000.	Salary Full Time	19,889	19,889	19,889
715.000.	Employer's Social Security	1,523	1,523	1,523
716.000.	Hospitalization	385	385	385
718.000.	Pension	2,258	2,258	2,258
710.000.	Worker's Compensation	28	28	28
726.000.	Supplies	1,887	1,887	1,887
Total Customer Accounts		25,970	25,970	25,970

CHARTER TOWNSHIP OF MARQUETTE  
 2021 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	2,500	2,500	2,500
930.000.	Repair & Maintenance	250	250	250
	<b>Total Master Meter</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
<b>567.C00 - Water Reservoir - Cox</b>				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	500	500	500
930.000.	Repair & Maintenance	1,000	1,000	1,000
	<b>Total Water Res. Cox</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>567.CR0 - Water Reservoir - C. Ridge</b>				
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
	<b>Total Water Res. C.Ridge</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
<b>567.N00 - Water Reservoir - Northw.</b>				
726.000.	Supplies	100	100	100
801.000.	Contracted Services	4,000	4,000	4,000
930.000.	Repair & Maintenance	120,000	120,000	120,000
	<b>Total Water Res. Northw.</b>	<b>124,100</b>	<b>124,100</b>	<b>124,100</b>
<b>568.000 - Water System Salaries</b>				
705.000.	Salary-Fulltime	167,615	167,615	167,615
707.000.	Stand By Pay	7,680	7,680	7,680
708.000.	Overtime Pay	9,226	9,226	9,226
715.000.	Employer's Social Security	14,405	14,405	14,405
716.000.	Hospitalization	53,875	53,875	53,875
718.000.	Pension	25,138	25,138	25,138
720.000.	Workers Compensation	4,500	4,500	4,500
	<b>Total Water Sys. Salaries</b>	<b>282,439</b>	<b>282,439</b>	<b>282,439</b>
<b>569.C00 - Water Pumping Station - Cox</b>				
726.000.	Supplies	100	100	100
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
	<b>Total Water Pump.Sta.Cox</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</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	1,500	1,500	1,500
924.000.	Natural Gas	1,700	1,700	1,700
930.000.	Repair & Maintenance	700	700	700
	<b>Total Water Pump North.</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>



CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
569.W00 - Water Pumping Station - Well				
705.000.	Salary-Fulltime	57,550	57,550	57,550
707.000.	Standby Pay	2,560	2,560	2,560
708.000.	Overtime Pay	6,150	6,150	6,150
715.000.	Social Security	5,100	5,100	5,100
716.000.	Hospitalization	21,200	21,200	21,200
718.000.	Pension	9,225	9,225	9,225
720.000.	Workers Compensation	900	900	900
726.000.	Supplies	1,515	1,515	1,515
726.500.	Chemicals	3,500	3,500	3,500
801.000.	Contracted Services	2,000	2,000	2,000
923.000.	Electricity	33,000	33,000	33,000
924.500.	Diesel Fuel	350	350	350
930.000.	Repair & Maintenance	6,400	6,400	6,400
940.000.	Rental	200	200	200
955.000.	Miscellaneous	50	50	50
961.000.	Employee Safety Expense	100	100	100
	Total Water Pump Station	149,800	149,800	149,800
570 - T & D Mains				
726.000.	Supplies	600	600	600
801.000.	Contracted Services	1,000	1,000	1,000
921.000.	Water Usage	115,000	115,000	115,000
923.000.	Electricity	800	800	800
930.000.	Repair & Maintenance	5,000	5,000	5,000
	Total T&D Mains	122,400	122,400	122,400
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	9,000	9,000	9,000
	Total Hydrants	9,500	9,500	9,500
574.000 - Debt Service				
991.020.	Principal - DWRF	250,000	250,000	250,000
997.024.	Principal - PW Facility	21,376	21,376	21,376
995.590.	Principal - Wastewater Fund	9,143	9,143	9,143
995.020.	Interest - DWRF	27,944	27,944	27,944
995.024.	Interest - PW Facility	13,083	13,083	13,083
995.590.	Interest - Wastewater Fund	659	659	659
		322,205	322,205	322,205

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 WATER FUND - 591

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
578.000 - General Service				
726.000.	Supplies	3,500	3,500	3,500
750.000.	Uniforms	6,000	6,000	6,000
863.000.	Vehicle Gas	3,200	3,200	3,200
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		19,000	19,000	19,000
580.000 - Garage				
726.000.	Supplies	1,000	1,000	1,000
801.000.	Contracted Services	1,200	1,200	1,200
850.000.	Phone	2,200	2,200	2,200
921.000.	Water Usage	1,000	1,000	1,000
923.000.	Electricity	5,750	5,750	5,750
924.000.	Natural Gas	2,500	2,500	2,500
926.000.	Sewer Usage	1,000	1,000	1,000
930.000.	Repair & Maintenance	1,350	1,350	1,350
Total Garage		16,000	16,000	16,000
584.000 - Tools & Equipment				
726.000.	Supplies	2,000	2,000	2,000
930.000.	Repair & Maintenance	1,000	1,000	1,000
Total Tools & Equipment		3,000	3,000	3,000
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	750	750	750
890.000 - Contingency				
941.000.	Contingency	60,000	60,000	60,000
891.000 - Replacement & Improvement				
937.000.	Replacement	203,882	203,882	203,882
938.000.	Improvement	38,333	38,333	38,333
Total Replacement & Impr.		242,215	242,215	242,215
Total Expenditures		1,509,300	1,509,300	1,509,300
NET EFFECT		0	0	0

# **Marquette Charter Township**

## **2021 Budget**

### **Solid Waste Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 SOLID WASTE - 596

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
630.000.	Garbage Collection	274,008	278,850	278,850
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
	<b>Total Revenues</b>	<b>453,008</b>	<b>457,850</b>	<b>457,850</b>
<b>Expenditures</b>				
526.000 - Sanitary Landfill				
816.000.	Landfill Fees - Residential	66,000	70,842	70,842
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
	<b>Sanitary Landfill</b>	<b>211,150</b>	<b>215,992</b>	<b>215,992</b>
528.000 - Waste Refuse Collect/Dispose				
705.000.	Salary-Fulltime	8,348	8,348	8,348
715.000.	Employer's Social Security	640	640	640
716.000.	Hospitalization	140	140	140
718.000.	Pension	1,026	1,026	1,026
720.000.	Workers Compensation	15	15	15
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	161,000	161,000	161,000
880.000.	Community Promotion	23,000	23,000	23,000
900.000.	Printing & Publishing	300	300	300
940.030.	Postage	4,000	4,000	4,000
955.000.	Miscellaneous	400	400	400
	<b>Total Waste Refuse</b>	<b>200,019</b>	<b>200,019</b>	<b>200,019</b>
560.000 - Customer Accounts				
705.000.	Salary - Full Time	17,047	17,047	17,047
715.000.	Social Security	1,304	1,304	1,304
716.000.	Hospitalization	330	330	330
718.000.	Pension	1,934	1,934	1,934
720.000.	Workers Compensation	24	24	24
726.000.	Supplies	1,200	1,200	1,200
	<b>Total Customer Accounts</b>	<b>21,839</b>	<b>21,839</b>	<b>21,839</b>
890.000 - Contingency				
941.000.	Contingency	20,000	20,000	20,000
965.000 - Transfer Out				
999.101.	Transfer to General Fund	0	0	0
	<b>Total Expenditures</b>	<b>453,008</b>	<b>457,850</b>	<b>457,850</b>
	<b>Net Effect</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Marquette Charter Township**

## **2021 Budget**

### **Metro Authority Fund**

CHARTER TOWNSHIP OF MARQUETTE  
 2021 BUDGET  
 METRO AUTHORITY - 678

ACCOUNT	DESCRIPTION	DEPT. REQUEST	MANAGER RECOM.	BOARD ADOPT
<b>Revenues</b>				
547.000.	State Right of Way Fee	6,152	6,152	6,152
665.000.	Interest	26	26	26
	<b>Total Revenues</b>	<b>6,178</b>	<b>6,178</b>	<b>6,178</b>
<b>Expenditures</b>				
895.000 -	Depreciation			
968.030.	Depreciation	11,309	11,309	11,309
	<b>Total Expenditures</b>	<b>11,309</b>	<b>11,309</b>	<b>11,309</b>
	<b>NET EFFECT</b>	<b>(5,131)</b>	<b>(5,131)</b>	<b>(5,131)</b>