

Charter Township of Marquette

2014 Budget

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
401.000.	Taxes	1,510,665
425.000.	PILT - Lost Creek	7,500
429.000.	Commercial Forest Act	4,000
431.000.	Submarginal Tax (Swamp)	3,688
444.000.	Summer Tax Reimb.	6,000
445.000.	Penalties/Interest on Taxes	765
447.000.	Property Tax Admin. Fee	80,535
450.000.	Licenses & Permits	5,500
574.000.	State Revenue Sharing	296,500
608.000.	Zoning Permits & Fees	4,000
651.000.	Community Ctr Use Fee	19,240
652.000.	Lion Field Users Fee	350
652.500.	Lions Field Donations	500
665.000.	Interest	5,500
672.000.	Other Revenue	10,146
676.000.	Reimbursements	3,000
677.000.	CATV Franchise Fee	36,500
699-206.	Transfer in - Fire	84,000
699.212.	Transfer in - Liquor	5,173
699.590.	Transfer in - Wastewater	12,000
599-591.	Transfer in - Water	23,000
	Total Revenues	2,118,562
Expenditures		
101.000 - Township Board		
703.000.	Salary-Elected Officials	15,200
715.000.	Social Security	1,163
720.000.	Workers Compensation	41
726.000.	Supplies	850
801.000.	Contracted Services	850
812.000.	Dues & Subscriptions	5,900
860.000.	Travel & Conference	6,400
900.000.	Printing & Publishing	1,600
955.000.	Miscellaneous	250
	Total Township Board	32,254
105.000 - Professional Services		
801.000.	Contracted Services	20,500
803.000.	Attorney Services	35,000
805.000.	Engineer	15,000
806.000.	Accounting Services	7,000
	Total Professional Services	77,500
171.000 - Supervisor		
703.000.	Salary-Elected Officials	14,000
715.000.	Social Security	1,071
720.000.	Workers Compensation	162
726.000.	Supplies	75
860.000.	Travel & Conference	2,100
	Total Supervisor	17,408

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
172.000 - Township Manager		
705.000.	Salary-Fulltime	101,585
715.000.	Social Security	7,771
716.000.	Hospitalization	588
718.000.	Pension	12,290
720.000.	Workers Compensation	274
726.000.	Supplies	75
850.000.	Phone	360
860.000.	Travel & Conference	2,100
930.000.	Repair & Maintenance	250
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	Total Township Manager	125,293
191.000 - Elections		
704.000.	Salary-Appointed Officials	3,700
726.000.	Supplies	1,300
801.000.	Contracted Services	1,900
900.000.	Printing and Publishing	800
955.000.	Miscellaneous	800
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	Total Elections	8,500
209.000 - Assessor		
705.000.	Salary-Fulltime	72,444
715.000.	Social Security	5,541
716.000.	Hospitalization	16,936
718.000.	Pension	9,490
720.000.	Workers Compensation	348
726.000.	Supplies	1,700
810.000.	Computer Services	11,500
812.000.	Dues & Subscriptions	600
850.000.	Phone	1,000
860.000.	Travel & Conference	500
861.000.	Education, Training	2,000
955.000.	Miscellaneous	100
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		122,159
215.000 - Clerk		
703.000.	Salary-Elected Officials	13,000
704.000.	Salary-Appointed Officials	250
705.000.	Salary-Fulltime	48,821
708.000.	Overtime pay	1,000
715.000.	Social Security	4,806
716.000.	Hospitalization	15,423
718.000.	Pension	5,789
720.000.	Workers Compensation	170
726.000.	Supplies	1,000
810.000.	Computer Services	4,000
812.000.	Dues & Subscriptions	100
860.000.	Travel & Conference	1,523
861.000.	Education, Training	500
955.000.	Miscellaneous	100
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	Total Clerk	96,482

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
247 - Board of Review		
704.000.	Salary-Appointed Official	1,000
715.000.	Social Security	77
720.000.	Workers Compensation	12
900.000.	Printing & Publishing	50
	Total Board of Review	1,139
253.000 - Treasurer		
703.000.	Salary-Elected Officials	9,500
705.000.	Salary-Fulltime	17,678
715.000.	Social Security	2,079
716.000.	Hospitalization	4,555
718.000.	Pension	2,315
720.000.	Workers Compensation	74
726.000.	Supplies	500
810.000.	Computer Services	1,500
812.000.	Dues & Subscriptions	50
860.000.	Travel & Conference	2,000
900.000.	Printing & Publishing	100
955.000.	Miscellaneous	100
	Total Treasurer	40,451
265.000 - Building & Grounds		
705.000.	Salary-Full Time	42,018
706.000.	Salary-Part Time	14,968
708.000.	Overtime Pay	500
715.000.	Social Security	4,483
716.000.	Hospitalization	21,209
718.000.	Pension	6,810
720.000.	Workers Compensation	1,976
726.000.	Supplies	5,000
750.000.	Uniforms	1,200
921.000.	Water Usage	1,800
923.000.	Electricity	9,563
924.000.	Natural Gas	8,375
926.000.	Sewer Usage	1,594
930.000.	Repairs & Maintenance	3,125
931.000.	Vehicle Expense	1,946
	Total Building & Grounds	124,567

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
299.000 - General Services Administration		
705.000.	Salary-Full Time	28,169
715.000.	Social Security	2,155
716.000.	Hospitalization	18,135
718.000.	Pension	3,273
720.000.	Workers Compensation	76
726.000.	Supplies	9,500
801.000.	Contracted Services	200
807.000.	Copier	6,000
810.000.	Computer Services	14,500
812.000.	Dues & Subscriptions	300
850.000.	Phone	13,325
860.000.	Travel & Conference	50
900.000.	Printing & Publishing	1,500
930.000.	Repairs & Maintenance	500
940.020.	Postage Meter Rental	1,700
940.030.	Postage	10,500
955.000.	Miscellaneous	3,500
955.010.	Misc. - Tax Tribunal	65,000
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	Total General Services Admin.	178,383
301.000 - Law Enforcement		
801.000.	Contracted Services	141,765
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	Total Law Enforcement	141,765
400.000 - Planning		
704.000.	Salary-Appointed Officials	5,865
705.000.	Salary-Full Time	76,066
706.000.	Salary-Part Time	1,500
708.000.	Overtime	2,500
715.000.	Social Security	6,706
716.000.	Hospitalization	9,931
718.000.	Pension	10,712
720.000.	Workers Compensation	1,016
726.000.	Supplies	3,000
801.000.	Contracted Services	5,000
803.000.	Attorney Services	7,000
812.000.	Dues & Subscriptions	1,250
850.000.	Phone	650
860.000.	Travel & Conference	4,000
900.000.	Printing & Publishing	2,500
930.000.	Repairs & Maintenance	500
955.000.	Miscellaneous	3,500
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	Total Planning	141,696
410.000 - Zoning Board of Appeals		
704.000.	Salary-Appointed Officials	1,000
715.000.	Social Security	77
720.000.	Workers Compensation	12
726.000.	Supplies	50
900.000.	Printing & Publishing	150
955.000.	Miscellaneous	50
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	Total Zoning Board of Appeals	1,339

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
448.000 - Street Lighting		
923.000.	Electricity	17,430
930.000.	Repairs & Maintenance	3,500
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	Total Street Lighting	20,930
450.000 - Street Signs		
732.000.	Street Signs	500
930.000.	Repairs & Maintenance	500
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	Total Street Signs	1,000
756.000 - Recreation		
705.000.	Salary-Full Time	11,941
708.000.	Overtime Pay	250
715.000.	Social Security	942
716.000.	Hospitalization	1647
718.000.	Pension	1432
720.000.	Workers Compensation	438
726.000.	Supplies	2,000
729.000.	Supplies Lions Field	5,000
801.000.	Contracted Services	1,250
921.000.	Water Usage	1,200
923.000.	Electricity	2,012
926.000.	Sewer Usage	335
930.000.	Repairs & Maintenance	4,000
955.000.	Miscellaneous	250
		<hr/>
	Total Recreation	32,697
790.000 - Library Services		
870.000.	Library Services	209,589
865.000 - Insurance & Bonds		
910.000.	Insurance	10,000
903.000 - Capital		
970.265	Capital - Bldg. & Grounds	45,000
970.299.	Capital - Other	12,211
970.756.	Capital - Recreation	71,209
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	Total Capital	128,420
905.000 - Debt Service		
991.033.	Principal Cornerstone Land	30,488
991.034.	Principal Twp. Facilities	180,000
991.180.	Principal Land Purchase	39,200
995.033.	Interest Cornerstone Land	2,019
995.034.	Interest Twp. Facilities	0
995.180.	Interest Land Purchase	7,742
995-TWP.	Interest Township	500
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	Total Debt Service	259,949

CHARTER TOWNSHIP OF MARQUETTE
2014 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
965.000 - Transfer Out		
999.206.	To Fire Fund	600
999.246.	To Township Improvements	<u>223,827</u>
	Total Transfer Out	224,427
966.000 - Appropriations		
880.000.	Community Promotion	13,500
882.000.	Mqt. Co. Soil Conservation	2,000
885.000.	Fourth of July Corp.	1,000
	Total Appropriations	<u>16,500</u>
	Total Expenditures	<u>2,012,448</u>
	NET EFFECT	<u>106,114</u>

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 FIRE FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
401.000.	Taxes	533,037
425.000.	PILT	2,533
450.000.	License and Permits	800
626.000.	Charges for Services Rend.	1,000
653.000.	Parking Violations	50
665.000.	Interest	800
676.000.	Reimbursements	100
699.101	Transfer from General Fund	<u>600</u>
	Total Revenues	538,920
Expenditures		
105.000 - Professional Services		
801.000.	Contracted Services	<u>10,000</u>
	Total Prof. Services	10,000
265.000 - Building & Grounds		
706.000.	Salary-Part Time	1,200
715.000.	Social Security	92
720.000.	Workers Compensation	49
726.000.	Supplies	1,000
728.000.	Equipment Replacement	3,000
850.000.	Phone	2,000
910.000.	Insurance	1,500
921.000.	Water Usage	4,000
923.000.	Electricity	13,000
924.000.	Natural Gas	10,000
926.000.	Sewer Usage	2,000
930.000.	Repairs & Maintenance	<u>1,500</u>
	Total Building & Grounds	39,341
337.000 - Administration		
704.000.	Salary-Appointed Officials	18,720
706.000.	Salary-Part Time	12,000
710.000.	Meeting & Training Pay	12,800
715.000.	Social Security	3,329
720.000.	Workers Compensation	1,763
726.000.	Supplies	3,000
728.000.	Equipment Replacement	500
750.000.	Uniforms	3,000
801.000.	Contracted Services	4,000
806.000.	Accounting Services	635
810.000.	Computer Services	2,000
812.000.	Dues & Subscriptions	1,000
850.000.	Phone	2,500
860.000.	Travel & Conference	6,000
861.000.	Education and Training	8,000
862.000.	Public Education	2,500
900.000.	Printing & Publishing	500
910.000.	Insurance	2,400
930.000.	Repairs & Maintenance	250
940.030.	Postage	1,000
955.000.	Miscellaneous	<u>17,129</u>
	Total Administration-Fire	103,026

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 FIRE FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
338.000 - Fire Marshall		
705.000.	Salary Full Time	99,784
708.000.	Overtime Pay	1,000
715.000.	Social Security	7,633
716.000.	Hospitalization	33,154
718.000.	Pension	13,071
720.000.	Workers Compensation	<u>4,041</u>
	Total Fire Marshall	158,683
339.000 - Firefighting		
706.000.	Salary Part Time	55,000
715.000.	Social Security	4,208
720.000.	Workers Compensation	2,227
726.000.	Supplies	4,000
728.000.	Equipment Replacement	5,000
801.000.	Contracted Services	3,000
910.000.	Insurance	1,235
930.000.	Repairs & Maintenance	5,000
940.010.	Public Fire Protection	<u>20,000</u>
	Total Firefighting	99,670
340.000 - Vehicles		
726.000.	Supplies	500
728.000.	Equipment Replacement	1,000
801.000.	Contracted Services	3,000
850.000.	Phone	600
863.000.	Vehicle Gas	6,500
910.000.	Insurance	7,500
930.000.	Repairs & Maintenance	15,000
955.000.	Miscellaneous	<u>100</u>
	Total Vehicles	34,200
903.000 - Capital		
970.340.	Firefighting	<u>10,000</u>
	Total Capital	10,000
965.000 - Transfer Out		
999.101	To General Fund	<u>84,000</u>
	Total Transfer Out	<u>84,000</u>
	Total Expenditures	<u>538,920</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
2014 BUDGET
LIQUOR LAW ENFORCEMENT FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
453.000.	Liquor License Fee	5,147
665.000.	Interest	<u>26</u>
	Total Revenues	5,173
Expenditures		
999.101.	To General Fund	5,173
	Total Transfer out	<u>5,173</u>
	Total Expenditures	<u>5,173</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 TOWNSHIP IMPROVEMENTS FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
665.000.	Interest	
699.101.	Transfer in From General	<u>223,827</u>
	Total Revenues	223,827
Expenditures		
442.000 -	Road Improvements	
881.000.	Road Improvements	50,000
		<u>50,000</u>
	Total General Services	50,000
905.000 -	Debt Service	
991.001.	Principal - Roads	163,748
995.001.	Interest - Roads	10,079
		<u>173,827</u>
	Total Debt Service	173,827
	Total Expenditures	<u>223,827</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 STORMWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
665.000.	Interest	200
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	Total Revenues	200
Expenditures		
558.000 - Administration		
801.000.	Contracted Services	15,000
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	Total Expenditures	15,000
	NET EFFECT	<u>(14,800)</u>

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 WASTEWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
450.000.	Licenses & Permits	12,000
451.000.	Connection Permits	43,000
642.000.	Sales	997,941
654.000.	Debt Service Fee	96,264
655.000.	Fines & Forfeits	5,000
665.000.	Interest	7,000
665.016.	Interest - MAWTF	800
665.023.	Interest - Vandenboom Sewer	321
672.000.	Other Revenue	500
676.000.	Reimbursements	8,000
		<hr/>
	Total Revenues	1,170,826
Expenditures		
558.000 - Administration		
705.000.	Salary Fulltime	31,888
715.000.	Employer's Social Security	2,439
716.000.	Hospitalization	6,112
718.000.	Pension	4,177
720.000.	Worker's Compensation	370
726.000.	Supplies	800
801.000.	Contracted Services	8,000
806.000.	Accounting Services	2,860
812.000.	Membership Dues & Sub.	600
830.000.	Fees	1,000
850.000.	Phone	2,600
860.000.	Travel & Conference	700
861.000.	Education, Training	700
900.000.	Printing & Publishing	500
910.000.	Insurance	2,100
930.000.	Repair & Maintenance	100
955.000.	Miscellaneous	600
961.000.	Employee Safety Expense	500
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	Total Administration	66,046
560.000 - Customer Accounts		
705.000.	Salary Part Time	12,364
715.000.	Employer's Social Security	946
716.000.	Hospitalization	6,347
718.000.	Pension	1,437
720.000.	Worker's Compensation	34
726.000.	Supplies	1,250
		<hr/>
	Total Customer Accounts	22,378

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 WASTEWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
572.000 - T & D Services		
726.000.	Supplies	100
850.000.	Phone	350
930.000.	Repair & Maintenance	100
	Total T & D Services	550
575 - Sewer System Salaries		
705.000.	Salary-Fulltime	111,826
706.000.	Salary Part Time	4,860
707.000.	Stand By Pay	5,416
708.000.	Overtime Pay	7,500
715.000.	Employer's Social Security	9,913
716.000.	Hospitalization	35,620
718.000.	Pension	15,060
720.000.	Workers Compensation	3,980
	Total Sewer System Sal.	194,175
576.000 - WW Collection		
726.000.	Supplies	500
801.000.	Contracted Services	2,500
930.000.	Repair & Maintenance	4,250
	Total WW Collection	7,250
577.000 - WW Meter/Interceptor		
726.000.	Supplies	125
801.000.	Contracted Services	250
923.000.	Electricity	400
930.000.	Repairs & Maintenance	500
	Total WW Meter/Inter.	1,275
578.000 - General Service		
726.000.	Supplies	3,500
808.000.	Range	1,600
863.000.	Vehicle Gas	7,200
910.000.	Insurance	1,650
930.000.	Repair & Maintenance	7,000
940.000.	Rental	1,500
955.000.	Miscellaneous	100
961.000.	Employee Safety Expense	900
	Total General Service	23,450
579.000 - WW Treatment Plant		
801.000.	Contracted Services	1,860
910.000.	Insurance	6,716
922.000.	Sewer Plant - Flow Cost	174,672
925.000.	Sewer Plant - Demand Cost	65,254
927.000.	Sewer Plant - Upgrade	90,982
	Total WW Treatment Plant	339,484

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 WASTEWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
580.000 - Garage		
726.000. Supplies		400
850.000. Phone		650
921.000. Water Usage		600
923.000. Electricity		1,500
924.000. Natural Gas		2,000
926.000. Sewer Usage		600
930.000. Repair & Maintenance		500
	Total Garage	6,250
582.000 - Liftstations		
726.000. Supplies		5,000
801.000. Contracted Services		2,250
923.000. Electricity		10,000
924.000. Natural gas		950
930.000. Repair & Maintenance		1,750
	Total Liftstations	19,950
583.000 - Grinder Pumps		
726.000. Supplies		400
930.000. Repair & Maintenance		11,000
	Total Grinder Pumps	11,400
584-000 - Tools & Equipment		
726.000. Supplies		3,000
930.000. Repair & Maintenance		375
	Total Tools & Equipment	3,375
586.000 - WW Services, Laterals		
726.000. Supplies		600
930.000. Repair & Maintenance		2,400
	Total WW Services/Later.	3,000
890.000 - Contingency		
955.000. Miscellaneous		55,397
891.000 - Replacement & Improvement		
955.000. Miscellaneous		404,846
965.000 - Transfer Out		
999.101. Transfer to General Fund		12,000
	Total Expenditures	1,170,826
	NET EFFECT	0

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
450.000.	Licenses & Permits	5,000
451.000.	Connection Permits	42,000
626.000.	Charges for Services Rend.	6,000
642.000.	Sales	776,789
648.000.	Private Fire Protection	23,928
648.010.	Public Fire Protection	20,000
654.000.	Debt Service Fee	280,000
655.000.	Fines & Forfeits	2,400
665.000.	Interest	5,000
665.017.	Interest - Restricted	1,200
665.020.	Interest - Grandview	2,654
672.000.	Other Revenue	22,000
672.020.	Special Assessments	3,833
676.000.	Reimbursements	6,800
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	Total Revenues	1,197,604
Expenditures		
558.000 - Administration		
705.000.	Salary Fulltime	31,888
715.000.	Employer's Social Security	2,439
716.000.	Hospitalization	6,112
718.000.	Pension	4,177
720.000.	Worker's Compensation	370
726.000.	Supplies	1,000
801.000.	Contracted Services	60,000
806.000.	Accounting Services	2,970
812.000.	Membership Dues & Sub.	1,000
830.000.	Fees	1,900
850.000.	Phone	2,400
860.000.	Travel & Conference	1,700
861.000.	Education, Training	1,100
900.000.	Printing & Publishing	1,750
910.000.	Insurance	2,100
930.000.	Repair & Maintenance	250
955.000.	Miscellaneous	1,500
961.000.	Employee Safety Expense	750
965.000.	Interest Paid - Deposits	3,500
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	Total Administration	126,906
560.00 - Customer Accounts		
705.000.	Salary Full Time	12,364
715.000.	Employer's Social Security	946
716.000.	Hospitalization	6,347
718.000.	Pension	1,436
720.000.	Worker's Compensation	34
726.000.	Supplies	1,000
		<hr/>
	Total Customer Accounts	22,127
566.00 - Master Meter		
726.000.	Supplies	100
801.000.	Contracted Services	1,000
930.000.	Repair & Maintenance	250
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	Total Master Meter	1,350

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
567.C00 - Water Reservoir - Cox		
726.000.	Supplies	200
801.000.	Contracted Services	1000
930.000.	Repair & Maintenance	<u>4700</u>
	Total Water Res. Cox	5,900
567.CR0 - Water Reservoir - C. Ridge		
726.000.	Supplies	250
801.000.	Contracted Services	3,500
923.000.	Electricity	550
930.000.	Repair & Maintenance	<u>1100</u>
	Total Water Res. C.Ridge	5,400
567.N00 - Water Reservoir - Northw.		
726.000.	Supplies	100
801.000.	Contracted Services	400
930.000.	Repair & Maintenance	<u>1000</u>
	Total Water Res. Northw.	1,500
568.000 - Water System Salaries		
705.000.	Salary-Fulltime	111,827
706.000.	Salary Part Time	4,861
707.000.	Stand By Pay	5,417
708.000.	Overtime Pay	7,500
715.000.	Employer's Social Security	9,914
716.000.	Hospitalization	35,621
718.000.	Pension	15,060
720.000.	Workers Compensation	<u>3,982</u>
	Total Water Sys. Salaries	194,182
569.C00 - Water Pumping Station - Cox		
726.000.	Supplies	500
801.000.	Contracted Services	1,800
850.000.	Phone	1,800
921.000.	Water Usage	325
923.000.	Electricity	1,800
924.000.	Natural Gas	1,400
926.000.	Sewer Usage	350
930.000.	Repair & Maintenance	<u>1,000</u>
	Total Water Pump.Sta.Cox	8,975
569.N00 - Water Pump Station - North.		
726.000.	Supplies	150
801.000.	Contracted Services	1,000
850.000.	Phone	700
923.000.	Electricity	3,200
924.000.	Natural Gas	2,300
930.000.	Repair & Maintenance	<u>800</u>
	Total Water Pump North.	8,150

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
569.W00 - Water Pumping Station - Well		
705.000.	Salary-Fulltime	48,821
707.000.	Standby Pay	2,167
708.000.	Overtime Pay	3,000
715.000.	Social Security	4,130
716.000.	Hospitalization	18,134
718.000.	Pension	6,273
720.000.	Workers Compensation	1,646
726.000.	Supplies	1,500
726.500.	Chemicals	3,000
801.000.	Contracted Services	1,500
923.000.	Electricity	21,000
924.500.	Diesel Fuel	800
930.000.	Repair & Maintenance	5,000
940.000.	Rental	500
955.000.	Miscellaneous	100
961.000.	Employee Safety Expense	<u>200</u>
	Total Water Pump Station	117,771
570 - T & D Mains		
726.000.	Supplies	250
801.000.	Contracted Services	600
921.000.	Water Usage	96,000
930.000.	Repair & Maintenance	<u>5,000</u>
	Total T&D Mains	101,850
571.000 - Customer Meters		
726.000.	Supplies	2,400
930.000.	Repair & Maintenance	<u>3,000</u>
	Total Customer Meters	5,400
572.000 - T & D Services		
726.000.	Supplies	900
850.000.	Phone	325
930.000.	Repair & Maintenance	<u>5,500</u>
	Total T & D Services	6,725
573.000 - Hydrants		
726.000.	Supplies	600
930.000.	Repair & Maintenance	<u>6,500</u>
	Total Hydrants	7,100
574.000 - Debt Service		
995.020.	Interest - DWRF	62,263
995.022.	Interest - Grandview Circle	5,764
995.180.	Interest - Land Purchase	5,320
		<u>73,347</u>

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
578.000 - General Service		
726.000.	Supplies	3,500
801.000.	Contracted Services	1,600
808.000.	Range	500
863.000.	Vehicle Gas	7,200
910.000.	Insurance	1,650
930.000.	Repair & Maintenance	7,000
940.000.	Rental	1,500
955.000.	Miscellaneous	100
961.000.	Employee Safety Expense	<u>900</u>
	Total General Service	23,950
580.000 - Garage		
726.000.	Supplies	400
850.000.	Phone	650
921.000.	Water Usage	600
923.000.	Electricity	1,500
924.000.	Natural Gas	2,000
926.000.	Sewer Usage	600
930.000.	Repair & Maintenance	<u>500</u>
	Total Garage	6,250
584.000 - Tools & Equipment		
726.000.	Supplies	3,000
930.000.	Repair & Maintenance	<u>350</u>
	Total Tools & Equipment	3,350
585.000 - Control Valves		
801.000.	Contracted Services	1,000
930.000.	Repair & Maintenance	<u>2000</u>
	Total Control Valves	3,000
890.000 - Contingency		
955.000.	Miscellaneous	59,315
891.000 - Replacement & Improvement		
955.000.	Miscellaneous	392,056
965.000 - Transfer out		
999.101.	Transfer to General Fund	<u>23,000</u>
	Total Transfer out	<u>23,000</u>
	Total Expenditures	<u>1,197,604</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
 2014 BUDGET
 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
630.000.	Garbage Collection	250,521
654.000.	Debt Service Fee	18,374
655.000.	Fines and Forfeits	1,500
665.000.	Interest	350
672.000.	Other Revenue	1,000
676.000.	Reimbursements	<u>62,000</u>
	Total Revenues	333,745
Expenditures		
526.000 - Sanitary Landfill		
816.000.	Landfill Fees - Residential	42,000
816.010.	Landfill Fees - Commercial	62,000
965.020.	Interest-Landfill Deposit	<u>200</u>
	Sanitary Landfill	104,200
528.000 - Waste Refuse Collect/Dispose		
705.000.	Salary-Fulltime	7,086
715.000.	Employer's Social Security	543
716.000.	Hospitalization	1,320
718.000.	Pension	929
720.000.	Workers Compensation	82
726.000.	Supplies	300
801.000.	Contracted Services	350
806.000.	Accounting Services	715
825.000.	Collection Fee - Garbage	145,000
880.000.	Community Promotion	28,645
900.000.	Printing & Publishing	100
940.000.	Rental	<u>500</u>
	Total Waste Refuse	185,570
560.000 - Customer Accounts		
705.000.	Salary - Full Time	10,598
715.000.	Social Security	811
716.000.	Hospitalization	5,440
718.000.	Pension	1,232
720.000.	Workers Compensation	29
726.000.	Supplies	<u>900</u>
	Total Customer Accounts	19,010
890.000 - Contingency		
955.000.	Miscellaneous	16,668
895.000 - Depreciation		
955.000.	Miscellaneous	<u>8,297</u>
	Total Expenditures	<u>333,745</u>
	Net Effect	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
2014 BUDGET
METRO AUTHORITY FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
547.000.	State Right of Way Fee	4976
665.000.	Interest	<u>25</u>
	Total Revenues	5,001
	NET EFFECT	<u>5,001</u>