

Charter Township of Marquette

2015 Budget

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
401.000.	Taxes	1,177,179
425.000.	PILT - Lost Creek	11,606
429.000.	Commercial Forest Act	2,197
431.000.	Submarginal Tax (Swamp)	3,688
444.000.	Summer Tax Reimb.	6,000
445.000.	Penalties/Interest on Taxes	946
447.000.	Property Tax Admin. Fee	73,075
450.000.	Licenses & Permits	5,500
574.000.	State Revenue Sharing	300,535
608.000.	Zoning Permits & Fees	5,000
651.000.	Community Ctr Use Fee	5,500
652.000.	Lion Field Users Fee	110
652.500.	Lions Field Donations	358
665.000.	Interest	1,000
672.000.	Other Revenue	6,696
677.000.	CATV Franchise Fee	36,500
699-206.	Transfer in - Fire	84,000
699.212.	Transfer in - Liquor	5,216
599-591.	Transfer in - Water	23,000
	Total Revenues	1,748,106
Expenditures		
101.000 - Township Board		
703.000.	Salary-Elected Officials	15,200
715.000.	Social Security	1,163
720.000.	Workers Compensation	237
726.000.	Supplies	850
801.000.	Contracted Services	850
812.000.	Dues & Subscriptions	5,900
860.000.	Travel & Conference	6,900
900.000.	Printing & Publishing	1,000
955.000.	Miscellaneous	250
	Total Township Board	32,350
105.000 - Professional Services		
801.000.	Contracted Services	15,000
803.000.	Attorney Services	70,000
805.000.	Engineer	15,000
806.000.	Accounting Services	4,650
	Total Professional Services	104,650
171.000 - Supervisor		
703.000.	Salary-Elected Officials	14,000
715.000.	Social Security	1,071
720.000.	Workers Compensation	218
726.000.	Supplies	75
860.000.	Travel & Conference	1,950
	Total Supervisor	17,314

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
172.000 - Township Manager		
705.000.	Salary-Fulltime	105,987
715.000.	Social Security	8,108
716.000.	Hospitalization	382
718.000.	Pension	12,838
720.000.	Workers Compensation	339
726.000.	Supplies	75
850.000.	Phone	360
860.000.	Travel & Conference	1,925
930.000.	Repair & Maintenance	250
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	Total Township Manager	130,264
215.000 - Clerk		
703.000.	Salary-Elected Officials	13,000
704.000.	Salary-Appointed Officials	250
705.000.	Salary-Fulltime	50,958
708.000.	Overtime pay	500
715.000.	Social Security	4,596
716.000.	Hospitalization	18,489
718.000.	Pension	5,954
720.000.	Workers Compensation	207
726.000.	Supplies	500
810.000.	Computer Services	2,000
812.000.	Dues & Subscriptions	100
860.000.	Travel & Conference	1,500
861.000.	Education, Training	500
955.000.	Miscellaneous	100
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	Total Clerk	98,654
247 - Board of Review		
704.000.	Salary-Appointed Official	1,000
715.000.	Social Security	77
720.000.	Workers Compensation	16
900.000.	Printing & Publishing	100
955.000.	Miscellaneous	100
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	Total Board of Review	1,293
253.000 - Treasurer		
703.000.	Salary-Elected Officials	9,500
705.000.	Salary-Fulltime	18,362
715.000.	Social Security	2,075
716.000.	Hospitalization	2,976
718.000.	Pension	2,405
720.000.	Workers Compensation	208
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
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	Total Treasurer	39,776

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
257.000 - Assessor		
705.000.	Salary-Fulltime	76,104
708.000.	Overtime	4,000
715.000.	Social Security	5,937
716.000.	Hospitalization	11,301
718.000.	Pension	10,463
720.000.	Workers Compensation	529
726.000.	Supplies	1,700
810.000.	Computer Services	11,500
812.000.	Dues & Subscriptions	900
850.000.	Phone	1,000
860.000.	Travel & Conference	2,000
861.000.	Education, Training	2,000
930.000.	Repair & Maintenance	250
955.000.	Miscellaneous	100
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	Total Assessor	127,784
265.000 - Building & Grounds		
705.000.	Salary-Full Time	50,372
706.000.	Salary-Part Time	12,958
708.000.	Overtime Pay	3,500
715.000.	Social Security	5,059
716.000.	Hospitalization	3,928
718.000.	Pension	7,285
720.000.	Workers Compensation	4,015
726.000.	Supplies	12,800
750.000.	Uniforms	2,200
921.000.	Water Usage	1,450
923.000.	Electricity	8,500
924.000.	Natural Gas	9,375
926.000.	Sewer Usage	1,400
930.000.	Repairs & Maintenance	3,125
931.000.	Vehicle Expense	1,750
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	Total Building & Grounds	127,717

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
299.000 - General Services Administration		
705.000.	Salary-Full Time	30,598
715.000.	Social Security	1,944
716.000.	Hospitalization	21,510
718.000.	Pension	3,540
720.000.	Workers Compensation	98
726.000.	Supplies	9,500
801.000.	Contracted Services	200
807.000.	Copier	6,000
810.000.	Computer Services	16,500
812.000.	Dues & Subscriptions	300
850.000.	Phone	7,500
860.000.	Travel & Conference	50
900.000.	Printing & Publishing	1,250
930.000.	Repairs & Maintenance	500
940.020.	Postage Meter Rental	1,650
940.030.	Postage	12,500
955.000.	Miscellaneous	12,000
955.010.	Misc. - Tax Tribunal	15,000
	Total General Services Admin.	140,640
301.000 - Law Enforcement		
801.000.	Contracted Services	192,665
	Total Law Enforcement	192,665
448.000 - Street Lighting		
923.000.	Electricity	17,430
930.000.	Repairs & Maintenance	1,500
	Total Street Lighting	18,930
450.000 - Street Signs		
732.000.	Street Signs	1000
	Total Street Signs	1,000
721.000 - Planning		
704.000.	Salary-Appointed Officials	5,865
705.000.	Salary-Full Time	89,258
708.000.	Overtime	5,000
715.000.	Social Security	7,538
716.000.	Hospitalization	7,528
718.000.	Pension	12,320
720.000.	Workers Compensation	1,563
726.000.	Supplies	3,000
801.000.	Contracted Services	3,000
803.000.	Attorney Services	7,000
812.000.	Dues & Subscriptions	1,250
850.000.	Phone	1,500
860.000.	Travel & Conference	4,000
900.000.	Printing & Publishing	2,500
930.000.	Repairs & Maintenance	500
955.000.	Miscellaneous	3,500
	Total Planning	155,322

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
722.000 - Zoning Board of Appeals		
704.000.	Salary-Appointed Officials	1,000
715.000.	Social Security	77
720.000.	Workers Compensation	16
726.000.	Supplies	50
900.000.	Printing & Publishing	150
955.000.	Miscellaneous	50
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	Total Zoning Board of Appeals	1,343
756.000 - Recreation		
705.000.	Salary-Full Time	7,694
708.000.	Overtime Pay	500
715.000.	Social Security	609
716.000.	Hospitalization	1138
718.000.	Pension	948
720.000.	Workers Compensation	493
726.000.	Supplies	2,000
729.000.	Supplies Lions Field	2,500
801.000.	Contracted Services	1,500
921.000.	Water Usage	1,500
923.000.	Electricity	1,750
926.000.	Sewer Usage	500
930.000.	Repairs & Maintenance	2,000
955.000.	Miscellaneous	250
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	Total Recreation	23,382
903.000 - Capital		
970.299.	Capital - Other	15,000
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	Total Capital	15,000
905.000 - Debt Service		
991.033.	Principal Cornerstone Land	30,835
991.034.	Principal Twp. Facilities	83,497
991.035.	Principal Twp. Facilities Land	7,404
991.180.	Principal Land Purchase	39,200
995.033.	Interest Cornerstone Land	1,672
995.034.	Interest Twp. Facilities	107,438
995.035.	Interest Twp. Facilities Land	6,049
995.180.	Interest Land Purchase	6,194
995-TWP.	Interest Township	400
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	Total Debt Service	282,689

CHARTER TOWNSHIP OF MARQUETTE
2015 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
965.000 - Transfer Out		
999.246.	To Township Improvements	<u>173,591</u>
	Total Transfer Out	173,591
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>1,700,864</u>
	NET EFFECT	<u><u>47,242</u></u>

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 FIRE FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
401.000.	Taxes	510,044
425.000.	PILT	2,959
450.000.	License and Permits	800
626.000.	Charges for Services Rend.	1,000
653.000.	Parking Violations	100
665.000.	Interest	750
672.000.	Other Revenue	2,500
	Total Revenues	<u>518,153</u>

Expenditures

265.000 - Building & Grounds		
726.000.	Supplies	1,500
728.000.	Equipment Replacement	1,000
850.000.	Phone	1,000
910.000.	Insurance	3,000
921.000.	Water Usage	2,000
923.000.	Electricity	5,000
924.000.	Natural Gas	5,000
926.000.	Sewer Usage	1,000
930.000.	Repairs & Maintenance	<u>1,000</u>
	Total Building & Grounds	20,500

337.000 - Administration		
704.000.	Salary-Appointed Officials	19,094
706.000.	Salary-Part Time	12,240
710.000.	Meeting & Training Pay	7,500
715.000.	Social Security	3,373
720.000.	Workers Compensation	1,776
726.000.	Supplies	3,000
728.000.	Equipment Replacement	2,500
750.000.	Uniforms	2,000
801.000.	Contracted Services	3,000
806.000.	Accounting Services	465
810.000.	Computer Services	2,000
812.000.	Dues & Subscriptions	800
850.000.	Phone	3,000
860.000.	Travel & Conference	4,500
861.000.	Education and Training	6,000
862.000.	Public Education	1,500
900.000.	Printing & Publishing	150
910.000.	Insurance	2,500
930.000.	Repairs & Maintenance	100
940.030.	Postage	200
955.000.	Miscellaneous	<u>100</u>
	Total Administration-Fire	75,798

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 FIRE FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
338.000 - Fire Marshall		
705.000.	Salary Full Time	117,900
715.000.	Social Security	9,032
716.000.	Hospitalization	1,565
718.000.	Pension	13,797
720.000.	Workers Compensation	<u>11,794</u>
	Total Fire Marshall	154,088
339.000 - Firefighting		
706.000.	Salary Part Time	41,250
715.000.	Social Security	3,437
720.000.	Workers Compensation	1,125
726.000.	Supplies	4,000
728.000.	Equipment Replacement	3,000
801.000.	Contracted Services	2,000
910.000.	Insurance	1,255
930.000.	Repairs & Maintenance	8,000
940.010.	Public Fire Protection	<u>80,000</u>
	Total Firefighting	144,067
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	5,000
910.000.	Insurance	7,500
930.000.	Repairs & Maintenance	15,000
955.000.	Miscellaneous	<u>100</u>
	Total Vehicles	32,700
903.000 - Capital		
970.340.	Firefighting	<u>7,000</u>
	Total Capital	7,000
965.000 - Transfer Out		
999.101	To General Fund	<u>84,000</u>
	Total Transfer Out	<u>84,000</u>
	Total Expenditures	<u>518,153</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
2015 BUDGET
LIQUOR LAW ENFORCEMENT FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
453.000.	Liquor License Fee	5,200
665.000.	Interest	<u>16</u>
	Total Revenues	5,216
Expenditures		
999.101.	To General Fund	5,216
	Total Transfer out	<u>5,216</u>
	Total Expenditures	<u>5,216</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 TOWNSHIP IMPROVEMENTS FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
665.000.	Interest	236
699.101.	Transfer in From General	<u>173,591</u>
	Total Revenues	173,827
Expenditures		
442.000 - Road Improvements		
881.000.	Road Improvements	0
	Total General Services	<u>0</u>
905.000 - Debt Service		
991.001.	Principal - Roads	168,712
995.001.	Interest - Roads	5,115
	Total Debt Service	<u>173,827</u>
	Total Expenditures	<u>173,827</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
2015 BUDGET
LIBRARY FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
401.000.	Taxes	185,223
	Total Revenues	<u>185,223</u>
Expenditures		
790.000 -	Library Services	
870.000.	Library Services	185,223
	Total Expenditures	<u>185,223</u>
	NET EFFECT	<u><u>0</u></u>

CHARTER TOWNSHIP OF MARQUETTE
2015 BUDGET
STORMWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
665.000.	Interest	206
	Total Revenues	<u>206</u>
Expenditures		
558.000 - Administration		
801.000.	Contracted Services	11,000
	Total Expenditures	<u>11,000</u>
	NET EFFECT	<u>(10,794)</u>

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 WASTEWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
450.000.	Licenses & Permits	4,000
451.000.	Connection Permits	35,000
642.000.	Sales	998,052
654.000.	Debt Service Fee	96,642
655.000.	Fines & Forfeits	7,000
665.000.	Interest	5,065
665.016.	Interest - MAWTF	517
665.023.	Interest - Vandenboom Sewer	2,390
672.000.	Other Revenue	2,419
676.000.	Reimbursements	5,500
	Total Revenues	1,156,585
Expenditures		
558.000 - Administration		
705.000.	Salary Fulltime	36,021
715.000.	Employer's Social Security	2,755
716.000.	Hospitalization	206
718.000.	Pension	4,345
720.000.	Worker's Compensation	115
726.000.	Supplies	600
801.000.	Contracted Services	15,000
806.000.	Accounting Services	1,860
812.000.	Membership Dues & Sub.	500
830.000.	Fees	500
850.000.	Phone	2,550
860.000.	Travel & Conference	500
861.000.	Education, Training	600
900.000.	Printing & Publishing	500
910.000.	Insurance	2,000
930.000.	Repair & Maintenance	100
955.000.	Miscellaneous	1,100
961.000.	Employee Safety Expense	400
	Total Administration	69,652
560.000 - Customer Accounts		
705.000.	Salary Full Time	15,046
708.000.	Overtime Pay	100
715.000.	Employer's Social Security	1,151
716.000.	Hospitalization	256
718.000.	Pension	1,491
720.000.	Worker's Compensation	47
726.000.	Supplies	800
	Total Customer Accounts	18,891

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 WASTEWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
574.000 - Debt Service		
995.024.	Interest - PW Facility	20,620
575 - Sewer System Salaries		
705.000.	Salary-Fulltime	139,008
706.000.	Salary Part Time	3,887
707.000.	Stand By Pay	6,450
708.000.	Overtime Pay	9,000
715.000.	Employer's Social Security	11,246
716.000.	Hospitalization	47,934
718.000.	Pension	18,188
720.000.	Workers Compensation	9,762
	Total Sewer System Sal.	245,475
576.000 - WW Collection		
726.000.	Supplies	500
801.000.	Contracted Services	1,000
930.000.	Repair & Maintenance	9,000
	Total WW Collection	10,500
577.000 - WW Meter/Interceptor		
726.000.	Supplies	100
801.000.	Contracted Services	100
923.000.	Electricity	350
930.000.	Repairs & Maintenance	400
	Total WW Meter/Inter.	950
578.000 - General Service		
726.000.	Supplies	4,800
750.000.	Uniforms	2,400
863.000.	Vehicle Gas	9,400
910.000.	Insurance	1,650
930.000.	Repair & Maintenance	6,000
940.000.	Rental	1,000
955.000.	Miscellaneous	50
961.000.	Employee Safety Expense	600
	Total General Service	25,900
579.000 - WW Treatment Plant		
910.000.	Insurance	3,500
922.000.	Sewer Plant - Flow Cost	92,803
925.000.	Sewer Plant - Demand Cost	58,848
927.000.	Sewer Plant - Upgrade	90,402
	Total WW Treatment Plant	245,553

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 WASTEWATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
580.000 - Garage		
726.000. Supplies		300
850.000. Phone		650
921.000. Water Usage		500
923.000. Electricity		5,500
924.000. Natural Gas		8,000
926.000. Sewer Usage		400
930.000. Repair & Maintenance		600
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	Total Garage	15,950
582.000 - Liftstations		
726.000. Supplies		4,000
801.000. Contracted Services		2,000
923.000. Electricity		10,000
924.000. Natural gas		950
930.000. Repair & Maintenance		1,600
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	Total Liftstations	18,550
583.000 - Grinder Pumps		
726.000. Supplies		1,500
930.000. Repair & Maintenance		15,000
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	Total Grinder Pumps	16,500
584.000 - Tools & Equipment		
726.000. Supplies		3,000
930.000. Repair & Maintenance		300
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	Total Tools & Equipment	3,300
586.000 - WW Services, Laterals		
726.000. Supplies		1,500
930.000. Repair & Maintenance		5,000
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	Total WW Services/Later.	6,500
890.000 - Contingency		
955.000. Miscellaneous		55,075
891.000 - Replacement & Improvement		
955.000. Miscellaneous		402,767
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	Total Expenditures	1,156,183
	NET EFFECT	<u>402</u>

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
450.000.	Licenses & Permits	4,500
451.000.	Connection Permits	40,000
626.000.	Charges for Services Rend.	5,000
642.000.	Sales	723,383
648.000.	Private Fire Protection	22,752
648.010.	Public Fire Protection	80,000
654.000.	Debt Service Fee	283,248
655.000.	Fines & Forfeits	6,000
665.000.	Interest	1,978
665.017.	Interest - Restricted	692
665.020.	Interest - Grandview	2,390
672.000.	Other Revenue	24,000
672.020.	Special Assessments	3,833
676.000.	Reimbursements	5,400
	Total Revenues	1,203,176
Expenditures		
558.000 - Administration		
705.000.	Salary Fulltime	36,021
715.000.	Employer's Social Security	2,755
716.000.	Hospitalization	206
718.000.	Pension	4,345
720.000.	Worker's Compensation	115
726.000.	Supplies	500
801.000.	Contracted Services	60,000
806.000.	Accounting Services	1,860
812.000.	Membership Dues & Sub.	1,000
830.000.	Fees	2,200
850.000.	Phone	2,500
860.000.	Travel & Conference	1,600
861.000.	Education, Training	1,100
900.000.	Printing & Publishing	1,650
910.000.	Insurance	2,100
930.000.	Repair & Maintenance	200
955.000.	Miscellaneous	1,200
961.000.	Employee Safety Expense	600
965.000.	Interest Paid - Deposits	2,500
	Total Administration	122,452
560.00 - Customer Accounts		
705.000.	Salary Full Time	15,066
708.000.	Overtime	50
715.000.	Employer's Social Security	1,152
716.000.	Hospitalization	256
718.000.	Pension	1,491
720.000.	Worker's Compensation	47
726.000.	Supplies	950
	Total Customer Accounts	19,012

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
566.00 - Master Meter		
726.000.	Supplies	100
801.000.	Contracted Services	1,000
930.000.	Repair & Maintenance	<u>250</u>
	Total Master Meter	1,350
567.C00 - Water Reservoir - Cox		
726.000.	Supplies	150
801.000.	Contracted Services	500
930.000.	Repair & Maintenance	<u>1000</u>
	Total Water Res. Cox	1,650
567.CR0 - Water Reservoir - C. Ridge		
726.000.	Supplies	200
801.000.	Contracted Services	500
923.000.	Electricity	550
930.000.	Repair & Maintenance	<u>750</u>
	Total Water Res. C.Ridge	2,000
567.N00 - Water Reservoir - Northw.		
726.000.	Supplies	100
801.000.	Contracted Services	300
930.000.	Repair & Maintenance	<u>800</u>
	Total Water Res. Northw.	1,200
568.000 - Water System Salaries		
705.000.	Salary-Fulltime	139,008
706.000.	Salary Part Time	3,887
707.000.	Stand By Pay	6,450
708.000.	Overtime Pay	9,000
715.000.	Employer's Social Security	11,246
716.000.	Hospitalization	47,933
718.000.	Pension	19,189
720.000.	Workers Compensation	<u>9,761</u>
	Total Water Sys. Salaries	246,474
569.C00 - Water Pumping Station - Cox		
726.000.	Supplies	400
801.000.	Contracted Services	1,000
921.000.	Water Usage	325
923.000.	Electricity	1,600
924.000.	Natural Gas	1,700
926.000.	Sewer Usage	375
930.000.	Repair & Maintenance	<u>800</u>
	Total Water Pump.Sta.Cox	6,200

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
569.N00 - Water Pump Station - North.		
726.000.	Supplies	100
801.000.	Contracted Services	1,000
923.000.	Electricity	1,600
924.000.	Natural Gas	2,200
930.000.	Repair & Maintenance	<u>700</u>
	Total Water Pump North.	5,600
569.W00 - Water Pumping Station - Well		
705.000.	Salary-Fulltime	50,908
707.000.	Standby Pay	2,700
708.000.	Overtime Pay	3,000
715.000.	Social Security	4,082
716.000.	Hospitalization	13,497
718.000.	Pension	6,550
720.000.	Workers Compensation	3,498
726.000.	Supplies	1,000
726.500.	Chemicals	2,500
801.000.	Contracted Services	1,400
923.000.	Electricity	21,000
924.500.	Diesel Fuel	800
930.000.	Repair & Maintenance	4,000
940.000.	Rental	400
955.000.	Miscellaneous	50
961.000.	Employee Safety Expense	<u>150</u>
	Total Water Pump Station	115,535
570 - T & D Mains		
726.000.	Supplies	200
801.000.	Contracted Services	700
921.000.	Water Usage	92,422
930.000.	Repair & Maintenance	<u>6,000</u>
	Total T&D Mains	99,322
571.000 - Customer Meters		
726.000.	Supplies	2,500
930.000.	Repair & Maintenance	<u>2,000</u>
	Total Customer Meters	4,500
572.000 - T & D Services		
726.000.	Supplies	1,350
930.000.	Repair & Maintenance	<u>4,000</u>
	Total T & D Services	5,350
573.000 - Hydrants		
726.000.	Supplies	500
930.000.	Repair & Maintenance	<u>5,000</u>
	Total Hydrants	5,500

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 WATER FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
574.000 - Debt Service		
995.020.	Interest - DWRF	57,588
995.022.	Interest - Grandview Circle	5,220
995.023.	Interest - Hargo Settlement	4,960
995.024.	Interest - PW Facility	20,620
995.180.	Interest - Land Purchase	4,560
		<u>92,948</u>
578.000 - General Service		
726.000.	Supplies	4,800
750.000.	Uniforms	2,400
801.000.	Contracted Services	300
863.000.	Vehicle Gas	9,400
910.000.	Insurance	1,650
930.000.	Repair & Maintenance	6,000
940.000.	Rental	1,000
955.000.	Miscellaneous	50
961.000.	Employee Safety Expense	600
		<u>26,200</u>
Total General Service		
		26,200
580.000 - Garage		
726.000.	Supplies	300
850.000.	Phone	650
921.000.	Water Usage	500
923.000.	Electricity	5,500
924.000.	Natural Gas	8,000
926.000.	Sewer Usage	400
930.000.	Repair & Maintenance	600
		<u>15,950</u>
Total Garage		
		15,950
584.000 - Tools & Equipment		
726.000.	Supplies	1,300
930.000.	Repair & Maintenance	1000
		<u>2,300</u>
Total Tools & Equipment		
		2,300
585.000 - Control Valves		
801.000.	Contracted Services	1,100
930.000.	Repair & Maintenance	1,500
		<u>2,600</u>
Total Control Valves		
		2,600
587.000 - Wellhead Protection		
955.000.	Miscellaneous	2,000
890.000 - Contingency		
955.000.	Miscellaneous	57,179
891.000 - Replacement & Improvement		
955.000.	Miscellaneous	339,342
965.000 - Transfer out		
999.101.	Transfer to General Fund	23,000
		<u>23,000</u>
Total Transfer out		
		23,000
Total Expenditures		
		<u>1,197,664</u>
NET EFFECT		
		<u>5,512</u>

CHARTER TOWNSHIP OF MARQUETTE
 2015 BUDGET
 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
630.000.	Garbage Collection	256,201
654.000.	Surcharge	20,000
655.000.	Fines and Forfeits	2,200
665.000.	Interest	700
672.000.	Other Revenue	2,000
676.000.	Reimbursements	<u>72,150</u>
	Total Revenues	353,251
Expenditures		
526.000 - Sanitary Landfill		
816.000.	Landfill Fees - Residential	51,962
816.010.	Landfill Fees - Commercial	72,150
960.000.	Bad Debt Expense	100
965.020.	Interest-Landfill Deposit	<u>150</u>
	Sanitary Landfill	124,362
528.000 - Waste Refuse Collect/Dispose		
705.000.	Salary-Fulltime	8,005
715.000.	Employer's Social Security	613
716.000.	Hospitalization	38
718.000.	Pension	966
720.000.	Workers Compensation	26
726.000.	Supplies	300
801.000.	Contracted Services	350
806.000.	Accounting Services	465
825.000.	Collection Fee - Garbage	149,800
880.000.	Community Promotion	27,128
900.000.	Printing & Publishing	100
940.000.	Rental	450
955.000.	Miscellaneous	<u>75</u>
	Total Waste Refuse	188,316
560.000 - Customer Accounts		
705.000.	Salary - Full Time	12,897
708.000.	Salary - Overtime	50
715.000.	Social Security	987
716.000.	Hospitalization	249
718.000.	Pension	1,278
720.000.	Workers Compensation	41
726.000.	Supplies	<u>600</u>
	Total Customer Accounts	16,102
890.000 - Contingency		
955.000.	Miscellaneous	16,136
895.000 - Depreciation		
955.000.	Miscellaneous	<u>8,297</u>
	Total Expenditures	<u>353,213</u>
	Net Effect	<u>38</u>

CHARTER TOWNSHIP OF MARQUETTE
2015 BUDGET
METRO AUTHORITY FUND

ACCOUNT	DESCRIPTION	BOARD ADOPT
Revenues		
547.000.	State Right of Way Fee	5194
665.000.	Interest	<u>15</u>
	Total Revenues	5,209
	NET EFFECT	<u>5,209</u>