

MARION TOWNSHIP
General Fund Budget
July 1, 2015 - June 30, 2016

	Actual '14-'15 Year to Date	Amended '14-'15 Budget	Amount Over Budget	Proposed '15-'16 Budget
Income				
44020 · PROPERTY TAX	318,700.23	318,000.00	700.23	328,000.00
44021 · TAX CHARGE BACKS	-387.82	-500.00	112.18	-500.00
44025 · ADMIN FEES	98,405.16	98,000.00	405.16	98,000.00
44120 · DELINQUENT PERSONAL PROP TAX	0.00	0.00	0.00	0.00
44450 · PENALTY & INTEREST	0.00	0.00	0.00	0.00
44760 · LAND USE PERMITS	6,375.00	6,000.00	375.00	6,000.00
44761 · LAND DIVISION APP	1,475.00	1,450.00	25.00	1,450.00
44770 · DOG LICENSES	495.00	400.00	95.00	400.00
45760 · STATE REV SHARING	788,095.00	785,000.00	3,095.00	785,000.00
45761 · PC-SITE PLAN & SPEC USE APP	1,700.00	1,500.00	200.00	1,500.00
45762 · MTG FEES-ZONING	6,903.00	6,500.00	403.00	6,500.00
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,212.00	14,000.00	212.00	14,000.00
46420 · SALES, COPIES & FOIA	91.37	0.00	91.37	0.00
46500 · CHARTER FRANCHISE FEES	120,106.32	120,000.00	106.32	120,000.00
46650 · INTEREST	746.68	700.00	46.68	700.00
46710 · FIRE STATION LEASE	0.00	1.00	-1.00	1.00
46711 · AT&T CELL TOWER LEASE	23,805.00	23,800.00	5.00	23,800.00
46712 · METRO ACT FEES	0.00	8,000.00	-8,000.00	8,000.00
46714 · ACT 425- CITY OF HOWELL	3,196.87	3,000.00	196.87	3,000.00
46717 · VERIZON (CELL TOWER) LEASE	10,120.00	11,040.00	-920.00	11,040.00
46718 · AT&T VIDEO FRANCHISE FEES	23,162.27	23,000.00	162.27	23,000.00
48061 · DONATIONS	157.87	0.00	157.87	0.00
48065 · HALL RENTAL	3,100.00	3,000.00	100.00	3,000.00
48068 · TRANSFERS IN (Parks Fund)	45,000.00	45,000.00	0.00	0.00
49560 · OTHER	1,778.69	1,500.00	278.69	1,500.00
Total Income	1,467,237.64	1,469,391.00	-2,153.36	1,434,391.00

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	Actual '14-'15 Year to Date	Amended '14-'15 Budget	Amount Over Budget	Proposed '15-'16 Budget
Expense				
6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	28,766.35	29,000.00	-233.65	30,000.00
756 · UNEMPLOYMENT TAX	0.00	2,000.00	-2,000.00	2,000.00
760 · HEALTH INS - HRA	183,872.68	210,000.00	-26,127.32	220,000.00
761 · Employee Health Ins Contrabutio	-20,179.56	-27,000.00	6,820.44	-22,000.00
765 · ADVANCE TO HRA FLEX FUND	0.00	0.00	0.00	0.00
770 · AFLAC INS	0.00	0.00	0.00	0.00
771 · Colonial Life Ins E4270229	-94.75	0.00	-94.75	0.00
775 · S 125 Flex Plan	-771.50	0.00	-771.50	0.00
780 · PAYROLL SERVICES	3,679.80	4,000.00	-320.20	4,000.00
890 · Direct Depost Fees Employee	0.00	0.00	0.00	0.00
Total 6000 · PAYROLL	195,273.02	218,000.00	-22,726.98	234,000.00
6101 · TOWNSHIP BOARD				
101-702 · TRUSTEES	30,085.79	30,500.00	-414.21	30,500.00
101-703 · MEETINGS & SEMINARS	1,185.42	1,500.00	-314.58	1,500.00
101-810 · MTA MEMBERSHIP	5,397.20	5,800.00	-402.80	5,800.00
101-860 · MILEAGE	173.04	250.00	-76.96	250.00
101-900 · PRINTING & PUB	900.00	1,250.00	-350.00	1,250.00
101-910 · RECORDING SECRETARY	2,070.00	2,500.00	-430.00	2,600.00
101-956 · MISCELLANEOUS	0.00	250.00	-250.00	250.00
Total 6101 · TOWNSHIP BOARD	39,811.45	42,050.00	-2,238.55	42,150.00
6171 · SUPERVISOR				
171-702 · ANNUAL SALARY	35,641.00	35,641.00	0.00	36,760.00
171-727 · SUPPLIES	0.00	250.00	-250.00	250.00
171-860 · MILEAGE	0.00	250.00	-250.00	250.00
171-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
171-960 · TRAINING AND SEMINARS	1,301.53	1,350.00	-48.47	1,350.00
Total 6171 · SUPERVISOR	36,942.53	37,591.00	-648.47	38,710.00
6175 · PUBLIC WORKS DPT				
175-702 · SALARY	4,838.22	13,000.00	-8,161.78	13,500.00
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-8,000.00	8,000.00	-8,000.00
175-722 · WATERSHED PLANNING	0.00	450.00	-450.00	450.00
175-727 · SUPPLIES	0.00	250.00	-250.00	250.00
175-730 · SEMINARS	0.00	250.00	-250.00	250.00
175-860 · MILEAGE	0.00	200.00	-200.00	200.00
Total 6175 · PUBLIC WORKS DPT	4,838.22	6,150.00	-1,311.78	6,650.00
6191 · ELECTIONS				
191-702 · SALARIES PRECINCT WORKERS	16,690.50	17,000.00	-309.50	12,000.00
191-715 · Equipment	732.19	1,000.00	-267.81	1,000.00
191-727 · SUPPLIES	1,614.70	2,000.00	-385.30	2,000.00
191-860 · MILEAGE	15.32	200.00	-184.68	200.00
191-900 · PRINTING & PUB	284.16	1,000.00	-715.84	1,000.00
191-925 · POSTAGE	650.00	1,200.00	-550.00	1,200.00
191-956 · MISCELLANEOUS	1,375.00	1,500.00	-125.00	1,500.00
191-960 · Elections Other	2,751.13	3,000.00	-248.87	3,000.00
6191 · ELECTIONS - Other	0.00	400.00	-400.00	400.00
Total 6191 · ELECTIONS	24,113.00	27,300.00	-3,187.00	22,300.00

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6192 · SCHOOL ELECTIONS				
192-702 · SALARIES	0.00	0.00	0.00	0.00
192-727 · SUPPLIES	0.00	0.00	0.00	0.00
192-900 · PRINTING & PUB	0.00	0.00	0.00	0.00
192-925 · POSTAGE	0.00	0.00	0.00	0.00
192-956 · MISCELLANEOUS	0.00	0.00	0.00	0.00
6192 · SCHOOL ELECTIONS - Other	0.00	0.00	0.00	0.00
Total 6192 · SCHOOL ELECTIONS	0.00	0.00	0.00	0.00
6195 · LITIGATION - CHESTNUT				
195-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	1,000.00
6195 · LITIGATION - CHESTNUT - Other	0.00	0.00	0.00	0.00
Total 6195 · LITIGATION - CHESTNUT	0.00	1,000.00	-1,000.00	1,000.00
6196 · LITIGATION - MARION OAKS				
196-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	1,000.00
6196 · LITIGATION - MARION OAKS - Other	0.00	0.00	0.00	0.00
Total 6196 · LITIGATION - MARION OAKS	0.00	1,000.00	-1,000.00	1,000.00
6205 · PROFESSIONAL FEES				
205-802 · AUDIT CONTRACT	8,000.00	8,500.00	-500.00	8,500.00
205-803 · ACCT SERVICES	0.00	1,000.00	-1,000.00	1,000.00
205-804 · SOFTWARE SUPPORT	11,734.53	13,000.00	-1,265.47	13,000.00
205-807 · OTHER SERVICES - EDC	8,340.00	9,000.00	-660.00	9,000.00
205-812 · ENGINEERING FEES	2,818.50	3,000.00	-181.50	3,000.00
6205 · PROFESSIONAL FEES - Other	1,168.00	1,200.00	-32.00	1,500.00
Total 6205 · PROFESSIONAL FEES	32,061.03	35,700.00	-3,638.97	36,000.00
6209 · ASSESSOR				
209-010 · DUES & MEMBERSHIPS	540.00	850.00	-310.00	850.00
209-702 · FIELD/PREP WORK FOR ASSESSOR	0.00	0.00	0.00	0.00
209-727 · SUPPLIES	739.28	1,000.00	-260.72	1,000.00
209-729 · Postage	3,454.14	3,500.00	-45.86	3,500.00
209-801 · ASSESSOR' S SALARY	50,760.80	51,000.00	-239.20	58,250.00
209-802 · DEPUTY ASSESSOR SALARY	32,761.10	33,000.00	-238.90	33,100.00
209-805 · ATTORNEY	0.00	500.00	-500.00	500.00
209-806 · OUTSIDE CONSULTANT	0.00	500.00	-500.00	500.00
209-860 · MILEAGE	561.49	600.00	-38.51	750.00
209-870 · SOFTWARE/TECHNOLOGY	340.00	500.00	-160.00	500.00
209-920 · TRAINING AND SEMINARS	171.90	200.00	-28.10	200.00
209-956 · MISCELLANEOUS	20.00	50.00	-30.00	50.00
Total 6209 · ASSESSOR	89,348.71	91,700.00	-2,351.29	99,200.00
6210 · ATTORNEY				
210-803 · GEN TWP ATTORNEY	8,783.28	10,000.00	-1,216.72	10,000.00
210-805 · SPECIAL ATTORNEYS	232.00	700.00	-468.00	700.00
Total 6210 · ATTORNEY	9,015.28	10,700.00	-1,684.72	10,700.00
6215 · CLERK				
215-021 · DEPUTY CLERK SALARY	21,737.00	22,000.00	-263.00	29,200.00
215-702 · ANNUAL SALARY	35,641.00	35,641.00	0.00	36,760.00
215-705 · CLERK ASSISTANT SALARY	127.33	150.00	200.00	200.00
215-727 · SUPPLIES	416.40	500.00	-83.60	500.00
215-860 · MILEAGE	483.68	500.00	-16.32	500.00
215-900 · DUES AND PUBLICATIONS	495.00	350.00	145.00	350.00
215-956 · MISCELLANEOUS	36.00	50.00	-14.00	50.00
215-960 · TRAINING AND SEMINARS	888.02	1,000.00	-111.98	1,000.00
Total 6215 · CLERK	59,824.43	60,191.00	-366.57	68,560.00

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6225 · TAX ROLL				
225-814 · TAX ROLL PREP	1,466.87	1,500.00	-33.13	1,750.00
225-817 · POSTAGE	5,838.22	6,000.00	-161.78	6,500.00
Total 6225 · TAX ROLL	7,305.09	7,500.00	-194.91	8,250.00
6247 · BOARD OF REVIEW				
247-702 · SALARIES	1,943.75	2,000.00	-56.25	2,000.00
247-900 · PRINTING & PUBLICATIONS	750.00	1,000.00	-250.00	1,000.00
247-956 · MISCELLANEOUS	94.35	200.00	-105.65	200.00
247-960 · Training & Seminars	0.00	0.00	0.00	0.00
Total 6247 · BOARD OF REVIEW	2,788.10	3,200.00	-411.90	3,200.00
6253 · TREASURER				
253-021 · DEPUTY TREASURER	33,983.81	34,000.00	-16.19	35,500.00
253-022 · ASSISTANT TREAS	1,861.47	2,000.00	-138.53	2,200.00
253-030 · Collecction Fees	0.00	200.00	-200.00	200.00
253-702 · ANNUAL SALARY	35,641.00	35,641.00	0.00	36,760.00
253-727 · SUPPLIES	491.29	500.00	-8.71	500.00
253-805 · ATTORNEY	0.00	200.00	-200.00	200.00
253-860 · MILEAGE	1,662.09	1,800.00	-137.91	1,800.00
253-900 · DUES & PUBLICATIONS	611.00	650.00	-39.00	650.00
253-956 · MISCELLANEOUS	471.66	500.00	-28.34	500.00
253-960 · TRAINING & SEMINARS	1,809.25	2,000.00	-190.75	2,000.00
Total 6253 · TREASURER	76,531.57	77,491.00	-959.43	80,310.00
6265 · TOWNSHIP-GENERAL				
265-022 · CUSTODIAL	2,550.00	3,000.00	-450.00	3,000.00
265-702 · SECRETARY	48,135.51	48,500.00	-364.49	50,000.00
265-705 · TRASH REMOVAL	574.93	750.00	-175.07	750.00
265-706 · Recycle Bins	5,787.00	7,500.00	-1,713.00	10,000.00
265-727 · SUPPLIES	4,441.04	5,000.00	-558.96	5,000.00
265-728 · EQUIP. MAINT/LEASE	5,667.00	5,750.00	-83.00	6,000.00
265-729 · POSTAGE	4,537.85	5,000.00	-462.15	6,000.00
265-774 · LAWN, SNOW REMOVAL	12,278.96	12,750.00	-471.04	13,500.00
265-775 · HALL REPAIRS	1,278.01	2,000.00	-721.99	3,000.00
265-850 · TELEPHONE	7,237.79	7,500.00	-262.21	8,000.00
265-921 · UTILITIES	7,563.21	8,500.00	-936.79	9,000.00
265-922 · Charter Cable	1,198.20	1,500.00	-301.80	1,750.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	7,015.55	6,000.00	1,015.55	8,000.00
265-956 · MISCELLANEOUS	2,068.05	2,000.00	68.05	2,500.00
6265 · TOWNSHIP-GENERAL - Other	-324.51	100.00	-424.51	250.00
Total 6265 · TOWNSHIP-GENERAL	110,008.59	115,850.00	-5,841.41	126,750.00
6276 · CEMETERY				
276-702 · SEXTON SALARY	6,000.00	6,000.00	0.00	6,000.00
276-976 · TRANS TO CEMETERY FUND	-108.87	0.00	-108.87	0.00
Total 6276 · CEMETERY	5,891.13	6,000.00	-108.87	6,000.00
6410 · ZONING ADMINISTRATOR				
410-702 · SALARY	34,186.06	34,500.00	-313.94	35,250.00
410-704 · ASSIST. ZONING ADMIN.	1,935.06	13,000.00	-11,064.94	7,500.00
410-706 · INSPECTION FEES	0.00	50.00	-50.00	50.00
410-727 · SUPPLIES	46.35	250.00	-203.65	250.00
410-805 · ATTORNEY	0.00	250.00	-250.00	250.00
410-860 · MILEAGE	793.17	900.00	-106.83	900.00
410-956 · MISCELLANEOUS	90.00	200.00	-110.00	200.00
410-957 · PLANNER	0.00	100.00	-100.00	500.00
410-965 · ENGINEER	0.00	100.00	-100.00	500.00
410960 · TRAINING AND SEMINARS	79.00	100.00	-21.00	250.00
Total 6410 · ZONING ADMINISTRATOR	37,129.64	49,450.00	-12,320.36	45,650.00

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6411 · PLANNING COMMISSION				
411-702 · SALARIES	4,712.50	4,500.00	212.50	5,400.00
411-727 · SUPPLIES	30.00	100.00	-70.00	100.00
411-730 · TRAINING	285.08	350.00	-64.92	500.00
411-805 · ATTORNEY	437.75	750.00	-312.25	750.00
411-900 · PRINTING & PUB.	1,174.05	1,700.00	-525.95	1,700.00
411-910 · RECORDING SECRETARY	1,393.16	1,500.00	-106.84	1,750.00
411-956 · MISCELLANEOUS	48.19	100.00	-51.81	100.00
411-957 · PLANNER	2,840.00	3,500.00	-660.00	4,000.00
411-958 · PROFESS SERV - PREAPPLICATION	0.00	100.00	-100.00	250.00
411-965 · ENGINEER	0.00	100.00	-100.00	250.00
Total 6411 · PLANNING COMMISSION	10,920.73	12,700.00	-1,779.27	14,800.00
6412 · ZONING BOARD OF APPEALS				
412-702 · SALARIES	1,200.00	2,000.00	-800.00	3,600.00
412-727 · SUPPLIES	0.00	50.00	-50.00	50.00
412-730 · TRAINING SEMINARS	420.00	500.00	-80.00	500.00
412-805 · ATTORNEY	944.00	1,000.00	-56.00	1,250.00
412-900 · PRINTING & PUB	936.92	1,000.00	-63.08	1,250.00
412-910 · RECORDING SECRETARY	405.00	500.00	-95.00	750.00
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
412-957 · PLANNER	197.50	250.00	-52.50	250.00
412-965 · ENGINEER	0.00	100.00	-100.00	250.00
6412 · ZONING BOARD OF APPEALS - Other	0.00	0.00	0.00	0.00
Total 6412 · ZONING BOARD OF APPEALS	4,103.42	5,500.00	-1,396.58	8,000.00
6445 · DRAINS				
445-955 · DRAIN MAINTENANCE	10,820.34	11,000.00	-179.66	12,000.00
Total 6445 · DRAINS	10,820.34	11,000.00	-179.66	12,000.00
6446 · ROADS				
446-806 · ROAD MAINTENANCE	273,578.67	275,000.00	-1,421.33	750,000.00
446-808 · DUST CONTROL	41,041.56	45,000.00	-3,958.44	60,000.00
Total 6446 · ROADS	314,620.23	320,000.00	-5,379.77	810,000.00
6756 · RECREATION DEPARTMENT				
756-702 · SALARY FOR REP	545.15	900.00	-354.85	900.00
756-969 · HAPRA RECR CONTRACT	101,600.00	101,600.00	0.00	104,000.00
756-976 · TRANS TO RECREATION FUND	22,000.00	22,000.00	0.00	10,000.00
Total 6756 · RECREATION DEPARTMENT	124,145.15	124,500.00	-354.85	114,900.00
6856 · BONDS & INSURANCE				
856-910 · INSURANCE/BONDS	34,012.00	35,000.00	-988.00	35,000.00
856-912 · RETIREMENT TWP EMPLOYEES	14,065.23	14,250.00	-184.77	24,000.00
856-913 · FEES-ADMIN	4,990.62	5,500.00	-509.38	5,500.00
Total 6856 · BONDS & INSURANCE	53,067.85	54,750.00	-1,682.15	64,500.00
6902 · BLDG IMP. CAPITAL OUTLAY				
902-977 · BLDG IMP. CAP OUTLAY	37,069.80	37,500.00	-430.20	10,000.00
902-990 · TORNADO SIREN	0.00	0.00	0.00	250.00
Total 6902 · BLDG IMP. CAPITAL OUTLAY	37,069.80	37,500.00	-430.20	10,250.00

Approved at Board Meeting
June 25, 2015

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6903 · EQUIPMENT				
903-977 · FURNITURE & FIXTURES	0.00	1,000.00	-1,000.00	1,000.00
903-979 · COMPUTERS/SOFTWARE	190.00	1,000.00	-810.00	1,000.00
Total 6903 · EQUIPMENT	<u>190.00</u>	<u>2,000.00</u>	<u>-1,810.00</u>	<u>2,000.00</u>
6904 · TRANSFERS				
0450 · TRANS OUT	40,150.00	41,000.00	-850.00	25,000.00
Total 6904 · TRANSFERS	<u>40,150.00</u>	<u>41,000.00</u>	<u>-850.00</u>	<u>25,000.00</u>
6990 · CONTINGENCY				
990-990 · CONTINGENCY	89,502.46	89,502.46	0.00	10,000.00
Total 6990 · CONTINGENCY	<u>89,502.46</u>	<u>89,502.46</u>	<u>0.00</u>	<u>10,000.00</u>
Total Expense	<u>1,415,471.77</u>	<u>1,489,325.46</u>	<u>-73,853.69</u>	<u>1,901,880.00</u>
Net Income	<u>51,765.87</u>	<u>-19,934.46</u>	<u>71,700.33</u>	<u>-467,489.00</u>
Beginning Fund Balance	<u>2,208,398.00</u>	<u>2,208,398.00</u>		<u>2,188,463.54</u>
Ending Fund Balance	<u>2,260,163.87</u>	<u>2,188,463.54</u>		<u>1,720,974.54</u>