

Marion Township
General Fund Budget
July 2019 through June 2020

	Actual	Approved	Approved	
	Jul '18 - Jun 19	Budget	\$ Over Budget	Jul '19 - Jun 20
Income				
4402-20 · ACT 451 swamp land PILT	541.76	0.00	541.76	0.00
44020 · PROPERTY TAX	370,947.55	365,000.00	5,947.55	380,000.00
44021 · TAX CHARGE BACKS	-226.89	-500.00	273.11	-500.00
44025 · ADMIN FEES	119,076.00	110,000.00	9,076.00	110,000.00
44120 · DELINQUENT PERSONAL PROP TAX	292.64	0.00	292.64	0.00
44450 · PENALTY & INTEREST	0.00	0.00	0.00	0.00
44759 · SPECIAL EVENTS USE PERMIT	600.00	0.00	600.00	0.00
44760 · LAND USE PERMITS	8,100.00	7,500.00	600.00	7,500.00
44761 · LAND DIVISION APP	725.00	700.00	25.00	500.00
44762 · LAND COMBINATION PERMIT	275.00	250.00	25.00	200.00
44770 · DOG LICENSES	249.00	200.00	49.00	200.00
45760 · STATE REV SHARING	886,086.00	860,000.00	26,086.00	870,000.00
45761 · PC-SITE PLAN & SPEC USE APP	1,500.00	1,000.00	500.00	1,000.00
45762 · MTG FEES - ZONING	3,600.00	1,000.00	2,600.00	1,000.00
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,403.00	14,000.00	403.00	14,000.00
46420 · SALES & COPIES	15.00	0.00	15.00	0.00
46500 · CABLECOM	133,440.91	126,000.00	7,440.91	126,000.00
46650 · INTEREST	821.53	700.00	121.53	500.00
46710 · FIRE STATION LEASE	1.00	1.00	0.00	1.00
46711 · AT&T CELL TOWER LEASE	23,904.17	23,800.00	104.17	23,800.00
46712 · METRO ACT FEES	10,628.63	10,000.00	628.63	10,000.00
46714 · ACT 425- CITY OF HOWELL	2,837.04	2,750.00	87.04	2,500.00
46717 · VERIZON CELL TOWER LEASE-MONTH	12,696.00	11,040.00	1,656.00	12,000.00
46718 · AT&T VIDEO FRANCHISE FEES	17,361.37	15,000.00	2,361.37	15,000.00
48040 · ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00
48061 · Donations	100.00			0.00
48065 · HALL RENTAL	1,600.00	1,000.00	600.00	1,000.00
49560 · OTHER	3,885.81	750.00	3,135.81	0.00
Total Income	1,613,460.52	1,550,191.00	63,269.52	1,574,701.00
Gross Profit	1,613,460.52	1,550,191.00	63,269.52	1,574,701.00

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Expense				
6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	35,860.57	40,000.00	-4,139.43	41,200.00
759 · BCBS INVOICE - Health Premium	153,474.82	180,000.00	-26,525.18	180,000.00
760 · MISC Stipend	28,800.00	30,000.00	-1,200.00	30,000.00
761 · BCBS EMPLOYEE Contribution	-17,208.34	-15,000.00	-2,208.34	-15,000.00
766 · HSA CARD EMPLOYEE Contribution	80.00			0.00
767 · HSA CARD EMPLOYER Contribution	51,300.00	52,000.00	-700.00	52,000.00
771 · Colonial Life Ins E4270229	-265.83	0.00	-265.83	0.00
774 · FLEX EMPLOYEE Dependent	0.00			0.00
775 · FLEX EMPLOYEE Health	0.00	0.00	0.00	0.00
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	45.00			0.00
778 · Friend of Court	0.00	0.00	0.00	0.00
780 · PAYROLL SERVICES	3,447.84	4,000.00	-552.16	4,200.00
Total 6000 · PAYROLL	255,534.06	291,000.00	-35,465.94	292,400.00
6101 · TOWNSHIP BOARD				
101-702 · TRUSTEES	30,236.00	30,500.00	-264.00	31,500.00
101-703 · MEETINGS & SEMINARS	1,102.98	1,500.00	-397.02	1,500.00
101-805 · ORDINANCE ENFORCEMENT				50,000.00
101-810 · MTA MEMBERSHIP	0.00	5,800.00	-5,800.00	6,000.00
101-860 · MILEAGE	467.13	500.00	-32.87	600.00
101-870 · LUNCH STIPEND	175.00	200.00	-25.00	250.00
101-900 · PRINTING & PUB	1,585.79	2,000.00	-414.21	2,000.00
101-910 · RECORDING SECRETARY	2,235.00	3,000.00	-765.00	3,000.00
101-956 · MISCELLANEOUS	146.78	250.00	-103.22	250.00
Total 6101 · TOWNSHIP BOARD	35,948.68	43,750.00	-7,801.32	95,100.00
6171 · SUPERVISOR				
171-702 · ANNUAL SALARY	46,027.73	46,200.00	-172.27	47,600.00
171-727 · SUPPLIES	0.00	250.00	-250.00	250.00
171-860 · MILEAGE	0.00	250.00	-250.00	250.00
171-870 · LUNCH STIPEND	0.00			100.00
171-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
171-960 · TRAINING AND SEMINARS	1,439.22	1,500.00	-60.78	1,500.00
Total 6171 · SUPERVISOR	47,466.95	48,300.00	-833.05	49,800.00
6175 · PUBLIC WORKS DPT				
175-702 · SALARY	6,000.00	6,300.00	-300.00	6,500.00
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-6,300.00	6,300.00	-6,500.00
175-722 · WATERSHED PLANNING	0.00	450.00	-450.00	450.00
175-727 · SUPPLIES	23.30	250.00	-226.70	250.00
175-730 · SEMINARS	0.00	250.00	-250.00	250.00
175-860 · MILEAGE	0.00	200.00	-200.00	100.00
Total 6175 · PUBLIC WORKS DPT	6,023.30	1,150.00	4,873.30	1,050.00

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6191 · ELECTIONS				
191-702 · SALARY PRECINCT WORKERS	19,251.00	22,000.00	-2,749.00	12,000.00
191-710 · EXTRA STAFF WORKERS	345.00	500.00	-155.00	500.00
191-715 · Equipment	2,475.00	3,000.00	-525.00	5,000.00
191-727 · SUPPLIES	2,107.70	2,300.00	-192.30	2,500.00
191-860 · MILEAGE	133.52	250.00	-116.48	250.00
191-900 · PRINTING & PUB	260.84	300.00	-39.16	400.00
191-925 · POSTAGE	715.00	1,500.00	-785.00	1,500.00
191-956 · MISCELLANEOUS	230.00	3,000.00	-2,770.00	1,000.00
191-960 · Elections Other	1,100.00	1,500.00	-400.00	1,500.00
191-970 · FOIA EXPENSE -NOV 2016 ELECTION	7.62	50.00	-42.38	50.00
Total 6191 · ELECTIONS	26,625.68	34,400.00	-7,774.32	24,700.00
6192 · SCHOOL ELECTIONS				
192-702 · SALARIES	3,191.25	10,000.00	-6,808.75	0.00
192-727 · SUPPLIES	303.87	350.00	-46.13	0.00
192-800 · MILEAGE - SCHOOL ELECTION	16.82	100.00	-83.18	0.00
192-925 · POSTAGE	1,017.00	1,500.00	-483.00	0.00
192-956 · MISCELLANEOUS	330.00			0.00
Total 6192 · SCHOOL ELECTIONS	4,858.94	11,950.00	-7,091.06	0.00
6195 · LITIGATION - CHESTNUT				
195-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	1,000.00
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
Total 6196 · LITIGATION - MARION OAKS	0.00	1,000.00	-1,000.00	1,000.00
6205 · PROFESSIONAL FEES				
084-092 · Professional Fees	0.00	50.00	-50.00	100.00
205-802 · AUDIT CONTRACT	8,235.00	10,000.00	-1,765.00	10,000.00
205-803 · ACCT SERVICES	1,425.00	1,500.00	-75.00	1,500.00
205-804 · SOFTWARE SUPPORT	11,991.52	16,000.00	-4,008.48	16,000.00
205-807 · OTHER SERVICES - EDC	0.00	0.00	0.00	0.00
205-809 · Planner/Consultant	1,105.00	4,500.00	-3,395.00	4,500.00
205-812 · ENGINEERING FEES	3,010.75	4,500.00	-1,489.25	4,500.00
Total 6205 · PROFESSIONAL FEES	25,767.27	36,550.00	-10,782.73	36,600.00

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6209 - ASSESSOR				
209-010 · DUES & MEMBERSHIPS	630.00	700.00	-70.00	700.00
209-702 · FIELD/PREP WORK FOR ASSESSOR	5,065.38	5,500.00	-434.62	6,000.00
209-727 · SUPPLIES	780.91	1,500.00	-719.09	1,500.00
209-729 · Postage	1,883.68	2,500.00	-616.32	2,500.00
209-801 · ASSESSOR' S SALARY	57,631.14	62,500.00	-4,868.86	62,500.00
209-802 · DEPUTY ASSESSOR SALARY	54,122.87	64,000.00	-9,877.13	64,000.00
209-805 · ATTORNEY	0.00	500.00	-500.00	500.00
209-806 · OUTSIDE CONSULTANT	284.00	500.00	-216.00	500.00
209-860 · MILEAGE	1,674.49	2,000.00	-325.51	2,200.00
209-865 · LUNCH STIPEND	112.33	200.00	-87.67	200.00
209-870 · SOFTWARE/TECHNOLOGY	0.00	500.00	-500.00	500.00
209-920 · TRAINING AND SEMINARS	1,288.90	1,500.00	-211.10	1,500.00
209-956 · MISCELLANEOUS	0.00	250.00	-250.00	250.00
Total 6209 · ASSESSOR	123,473.70	142,150.00	-18,676.30	142,850.00
6210 · ATTORNEY				
210-803 · GEN TWP ATTORNEY	10,124.27	15,000.00	-4,875.73	15,000.00
210-805 · SPECIAL ATTORNEYS	0.00	700.00	-700.00	700.00
210-808 · LEGAL SUPPORT	2,500.00	2,500.00	0.00	2,500.00
Total 6210 · ATTORNEY	12,624.27	18,200.00	-5,575.73	18,200.00
6215 · CLERK				
215-021 · DEPUTY CLERK SALARY	34,095.36	36,000.00	-1,904.64	36,000.00
215-702 · ANNUAL SALARY	46,027.73	46,200.00	-172.27	47,600.00
215-705 · CLERK - ASSISTANT	0.00	200.00	-200.00	200.00
215-727 · SUPPLIES	274.49	800.00	-525.51	500.00
215-860 · MILEAGE	659.81	1,200.00	-540.19	1,200.00
215-865 · LUNCH STIPEND	175.00	400.00	-225.00	400.00
215-900 · DUES AND PUBLICATIONS	460.00	500.00	-40.00	600.00
215-956 · MISCELLANEOUS	26.31	100.00	-73.69	100.00
215-960 · TRAINING AND SEMINARS	2,904.03	3,000.00	-95.97	3,200.00
Total 6215 · CLERK	84,622.73	88,400.00	-3,777.27	89,800.00
6225 · TAX ROLL				
225-814 · TAX ROLL PREP	1,913.34	6,000.00	-4,086.66	6,000.00
225-817 · POSTAGE	3,854.19	10,000.00	-6,145.81	10,000.00
Total 6225 · TAX ROLL	5,767.53	16,000.00	-10,232.47	16,000.00
6247 · BOARD OF REVIEW				
247-702 · SALARIES	1,856.25	2,500.00	-643.75	2,500.00
247-900 · PRINTING & PUBLICATIONS	202.09	1,000.00	-797.91	500.00
247-956 · MISCELLANEOUS	182.74	200.00	-17.26	200.00
247-960 · Training & Seminars	25.00	500.00	-475.00	1,000.00
Total 6247 · BOARD OF REVIEW	2,266.08	4,200.00	-1,933.92	4,200.00

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6253 · TREASURER				
253-021 · DEPUTY TREASURER	33,484.56	35,000.00	-1,515.44	35,000.00
253-022 · ASSISTANT TREAS	25,829.57	27,000.00	-1,170.43	27,000.00
253-030 · Collecction Fees	0.00	200.00	-200.00	200.00
253-702 · ANNUAL SALARY	46,027.73	46,200.00	-172.27	47,600.00
253-727 · SUPPLIES	204.99	500.00	-295.01	500.00
253-800 · SCANNER MAINT. FEE	600.00	600.00	0.00	650.00
253-805 · ATTORNEY	0.00	1,250.00	-1,250.00	1,250.00
253-830 · POSTAGE - (receipts)	250.00			500.00
253-860 · MILEAGE	904.72	1,500.00	-595.28	1,500.00
253-865 · LUNCH STIPEND	100.00	200.00	-100.00	200.00
253-900 · DUES & PUBLICATIONS	70.00	250.00	-180.00	250.00
253-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
253-960 · TRAINING & SEMINARS	808.00	2,000.00	-1,192.00	2,000.00
Total 6253 · TREASURER	108,279.57	114,800.00	-6,520.43	116,750.00
6265 · TOWNSHIP-GENERAL				
265-022 · CUSTODIAL	3,900.00	5,000.00	-1,100.00	5,000.00
265-702 · SECRETARY	22,219.01	24,000.00	-1,780.99	24,000.00
265-705 · TRASH REMOVAL	408.22	750.00	-341.78	750.00
265-706 · Recycle Bins	23,827.00	25,000.00	-1,173.00	25,000.00
265-727 · SUPPLIES	7,535.29	12,000.00	-4,464.71	12,000.00
265-728 · EQUIP. MAINT/LEASE	4,216.42	6,000.00	-1,783.58	6,000.00
265-729 · POSTAGE	4,600.00	5,000.00	-400.00	6,000.00
265-757 · MILEAGE	198.85	300.00	-101.15	300.00
265-774 · LAWN, SNOW REMOVAL	7,890.00	12,000.00	-4,110.00	12,000.00
265-775 · HALL REPAIRS	237.00	2,000.00	-1,763.00	2,000.00
265-850 · TELEPHONE	5,196.92	6,000.00	-803.08	6,000.00
265-921 · UTILITIES	7,525.13	10,000.00	-2,474.87	10,000.00
265-922 · Cable	849.33	1,200.00	-350.67	1,200.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	7,130.10	10,000.00	-2,869.90	10,000.00
265-935 · INTERNET SERVICES	1,155.73	1,400.00	-244.27	1,400.00
265-956 · MISCELLANEOUS	320.02	1,000.00	-679.98	1,000.00
265-957 · BANK CHARGES	0.00	30.00	-30.00	30.00
265-958 · Recording Fees	30.00	50.00	-20.00	50.00
6265 · TOWNSHIP-GENERAL - Other	0.00	500.00	-500.00	500.00
Total 6265 · TOWNSHIP-GENERAL	97,239.02	122,230.00	-24,990.98	123,230.00
6276 · CEMETERY				
276-702 · SEXTON SALARY	6,000.00	6,000.00	0.00	6,600.00
276-976 · TRANS TO CEMETERY FUND				15,000.00
Total 6276 · CEMETERY	6,000.00	6,000.00	0.00	21,600.00

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6410 · ZONING ADMINISTRATOR				
410-702 · SALARY	37,974.25	38,500.00	-525.75	40,000.00
410-704 · ASSIST. ZONING ADMIN.	7,500.00	8,000.00	-500.00	8,500.00
410-706 · INSPECTION FEES	0.00	50.00	-50.00	50.00
410-710 · ATTEND BOARD MEETINGS	960.00	1,600.00	-640.00	2,000.00
410-727 · SUPPLIES	249.28	350.00	-100.72	350.00
410-805 · ATTORNEY	68.00	250.00	-182.00	250.00
410-860 · MILEAGE	901.53	1,500.00	-598.47	1,500.00
410-870 · LUNCH STIPEND	0.00	50.00	-50.00	50.00
410-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
410-957 · PLANNER	0.00	500.00	-500.00	500.00
410-965 · ENGINEER	0.00	500.00	-500.00	500.00
410960 · TRAINING AND SEMINARS	0.00	250.00	-250.00	250.00
Total 6410 · ZONING ADMINISTRATOR	47,653.06	51,650.00	-3,996.94	54,050.00
6411 · PLANNING COMMISSION				
411-702 · SALARIES	7,370.00	8,500.00	-1,130.00	9,000.00
411-727 · SUPPLIES	0.00	150.00	-150.00	150.00
411-730 · TRAINING FOR PLANNING COMMISSIO	800.00	1,000.00	-200.00	1,000.00
411-750 · LUNCH STIPEND	75.00			150.00
411-805 · ATTORNEY	0.00	750.00	-750.00	750.00
411-860 · MILEAGE	486.84	550.00	-63.16	600.00
411-900 · PRINTING & PUB.	2,830.80	5,000.00	-2,169.20	5,000.00
411-910 · RECORDING SECRETARY	1,515.00	1,750.00	-235.00	2,000.00
411-950 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
411-956 · MASTERPLAN 2018	7,236.05	10,000.00	-2,763.95	5,000.00
411-957 · PLANNER	4,140.00	6,000.00	-1,860.00	6,000.00
411-958 · PROFESS SERV - PREAPPLICATION	730.00	2,000.00	-1,270.00	2,000.00
411-965 · ENGINEER	921.00	2,000.00	-1,079.00	2,000.00
Total 6411 · PLANNING COMMISSION	26,104.69	37,800.00	-11,695.31	33,750.00
6412 · ZONING BOARD OF APPEALS				
412-702 · SALARIES	3,360.00	5,400.00	-2,040.00	5,400.00
412-727 · SUPPLIES	0.00	50.00	-50.00	50.00
412-730 · TRAINING SEMINARS	0.00	500.00	-500.00	500.00
412-805 · ATTORNEY	161.50	1,250.00	-1,088.50	1,250.00
412-900 · PRINTING & PUB	924.12	1,250.00	-325.88	1,500.00
412-910 · RECORDING SECRETARY	650.00	1,000.00	-350.00	1,000.00
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
412-957 · PLANNER	587.50	1,000.00	-412.50	1,000.00
412-965 · ENGINEER	0.00	250.00	-250.00	250.00
Total 6412 · ZONING BOARD OF APPEALS	5,683.12	10,800.00	-5,116.88	11,050.00
6445 · DRAINS				
445-955 · DRAIN MAINTENANCE	7,833.85	12,000.00	-4,166.15	12,000.00
Total 6445 · DRAINS	7,833.85	12,000.00	-4,166.15	12,000.00

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6446 · ROADS				
446-806 · ROAD MAINTENANCE	35,070.35	200,000.00	-164,929.65	200,000.00
446-808 · DUST CONTROL	40,778.32	70,000.00	-29,221.68	70,000.00
Total 6446 · ROADS	75,848.67	270,000.00	-194,151.33	270,000.00
6756 · RECREATION DEPARTMENT				
756-702 · SALARY FOR REP	2,470.83	3,500.00	-1,029.17	3,500.00
756-969 · HAPRA RECR CONTRACT	76,612.50	103,000.00	-26,387.50	105,000.00
756-976 · TRANS TO RECREATION FUND	0.00	12,000.00	-12,000.00	12,000.00
756-980 · RECREATION MAINTENANCE	0.00	3,000.00	-3,000.00	5,000.00
Total 6756 · RECREATION DEPARTMENT	79,083.33	121,500.00	-42,416.67	125,500.00
6856 · BONDS & INSURANCE				
856-910 · INSURANCE/BONDS	44,007.68	40,000.00	4,007.68	45,000.00
856-913 · FEES-ADMIN	0.00	500.00	-500.00	500.00
856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	34,672.38	35,000.00	-327.62	37,000.00
Total 6856 · BONDS & INSURANCE	78,680.06	75,500.00	3,180.06	82,500.00
6902 · BLDG IMP. CAPITAL OUTLAY				
902-977 · BLDG IMP. CAP OUTLAY	1,305.00	5,000.00	-3,695.00	5,000.00
902-980 · OUTSIDE CONSULTANT	8,024.50	16,900.00	-8,875.50	10,000.00
902-990 · TORNADO SIREN	850.00	1,000.00	-150.00	1,000.00
Total 6902 · BLDG IMP. CAPITAL OUTLAY	10,179.50	22,900.00	-12,720.50	16,000.00
6903 · EQUIPMENT & LAND				
903-977 · FURNITURE & FIXTURES	0.00	2,000.00	-2,000.00	2,000.00
903-979 · COMPUTERS/SOFTWARE	3,046.55	10,000.00	-6,953.45	20,000.00
Total 6903 · EQUIPMENT & LAND	3,046.55	12,000.00	-8,953.45	22,000.00
6904 · TRANSFERS				
0450 · TRANS OUT	0.00	25,000.00	-25,000.00	25,000.00
Total 6904 · TRANSFERS	0.00	25,000.00	-25,000.00	25,000.00
6990 · CONTINGENCY				
990-990 · CONTINGENCY	0.00	10,000.00	-10,000.00	10,000.00
Total 6990 · CONTINGENCY	0.00	10,000.00	-10,000.00	10,000.00
Total Expense	1,176,610.61	1,630,230.00	-453,619.39	1,696,130.00
Net Income	436,849.91	-80,039.00	516,888.91	-121,429.00
Beginning Fund Balance	2,136,197.00			2,573,046.91
Ending Fund Balance (Projected)	2,573,046.91			2,451,617.91