

Marion Township
General Fund Budget
July 1, 2022 - June 30, 2023

	Actual Jul '20 - Jun 21	Year-to-Date Jul '21 - Jun 22	Proposed Jul '22 - Jun 23
Income			
402-001 · PROP TAX - MARION ALLOCATION	411,968.71	417,665.21	450,000.00
402-002 · PENALTY & INTEREST	271.00	0.00	0.00
432-001 · ACT 451 swamp land PILT	579.90	1,018.86	500.00
439-001 · TAX CHARGE BACKS	-668.80	-3,764.20	-5,000.00
447-001 · ADMIN FEES	132,604.11	148,964.26	140,000.00
448-001 · SUMMER TAX COLLECT-SCHOOL&SET	16,109.00	15,996.00	15,000.00
477-001 · CHARTER (SPECTRUM)	132,917.05	133,733.85	130,000.00
477-002 · AT&T VIDEO FRANCHISE FEES	14,731.84	13,332.46	12,000.00
490-001 · SPECIAL EVENTS USE PERMIT	400.00	200.00	200.00
491-001 · LAND USE PERMITS	16,625.00	16,350.00	10,000.00
491-002 · LAND DIVISION APP	525.00	950.00	250.00
491-003 · LAND COMBINATION PERMIT	0.00	150.00	0.00
491-004 · DOG LICENSES	267.35	147.00	100.00
540-001 · STATE OF MICH COV-RELEIF GRANT	0.00	0.00	0.00
574-001 · STATE REV SHARING	1,026,085.00	1,255,006.00	1,000,000.00
574-003 · LCSA DIST. / METRO PAYMENTS	11,795.49	883.61	10,000.00
580-001 · ACT 425- CITY OF HOWELL	3,446.39	3,895.15	3,000.00
581-001 · CENTER FOR TECH & CIVIC GRANT	5,000.00	0.00	0.00
581-002 · COUNTY GRANT - CDBG CARES GRANT	8,178.98	0.00	0.00
600-001 · ZBA MEETING FEES	2,600.00	400.00	400.00
600-002 · SITE PLAN - SUP - MTG FEES	500.00	3,000.00	500.00
600-004 · SPECIAL EVENT PERMITS	2,000.00	1,000.00	300.00
600-008 · ELECTION- CANDIDATE FILING FEE	0.00	0.00	0.00
665-001 · INTEREST	5,494.41	2,302.98	2,000.00
667-001 · HALL RENTAL	400.00	2,800.00	1,000.00
667-003 · AT&T CELL TOWER LEASE	37,375.72	25,094.41	25,000.00
667-004 · VERIZON CELL TOWER LEASE-MONTH	12,696.00	11,638.00	11,000.00
671-001 · SALES & COPIES	40.00	30.00	0.00
672-001 · OTHER	4,501.32	0.00	0.00
676-002 · ELECTION REIMBURSEMENTS	11,224.79	999.99	0.00
Total Income	1,857,668.26	2,051,793.58	1,806,250.00
Gross Profit	1,857,668.26	2,051,793.58	1,806,250.00

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	Actual Jul '20 - Jun 21	Year-to-Date Jul '21 - Jun 22	Proposed Jul '22 - Jun 23
Expense			
101-000 · TOWNSHIP BOARD			
101-702 · TRUSTEES	31,196.64	32,054.64	36,000.00
101-704 · RECORDING SECRETARY	2,295.00	2,147.50	2,500.00
101-765 · LUNCH STIPEND	0.00	50.00	100.00
101-791 · MTA MEMBERSHIP	5,990.05	0.00	7,000.00
101-805 · ORDINANCE ENFORCEMENT	1,728.70	713.25	30,000.00
101-860 · MILEAGE	0.00	95.94	150.00
101-900 · PRINTING & PUB	2,846.04	1,325.00	3,000.00
101-910 · MEETINGS & SEMINARS	0.00	1,070.52	1,500.00
101-955 · MISCELLANEOUS	0.00	20.00	50.00
Total 101-000 · TOWNSHIP BOARD	44,056.43	37,476.85	80,300.00
171-000 · SUPERVISOR			
171-702 · ANNUAL SALARY	47,490.00	48,799.33	55,000.00
171-910 · TRAINING AND SEMINARS	258.00	1,115.48	1,500.00
Total 171-000 · SUPERVISOR	47,748.00	49,914.81	56,500.00
215-000 · CLERK			
215-702 · ANNUAL SALARY	47,665.00	48,799.33	55,000.00
215-703 · DEPUTY CLERK SALARY	36,538.01	37,327.41	42,000.00
215-750 · SUPPLIES	579.41	283.29	750.00
215-765 · LUNCH STIPEND	100.00	150.00	150.00
215-791 · DUES AND PUBLICATIONS	510.00	900.00	1,000.00
215-860 · MILEAGE	132.72	376.83	500.00
215-910 · TRAINING AND SEMINARS	1,263.04	1,607.98	2,500.00
Total 215-000 · CLERK	86,788.18	89,444.84	101,900.00
247-000 · BOARD OF REVIEW			
247-702 · SALARIES	1,550.00	975.00	1,500.00
247-900 · PRINTING & PUBLICATIONS	332.50	352.50	500.00
247-910 · Training & Seminars	300.00	475.00	500.00
247-955 · MISCELLANEOUS	83.34	85.39	100.00
Total 247-000 · BOARD OF REVIEW	2,265.84	1,887.89	2,600.00
253-000 · TREASURER			
253-702 · ANNUAL SALARY	47,777.10	48,799.33	55,000.00
253-703 · DEPUTY TREASURER	35,392.47	36,397.09	40,000.00
253-704 · ASSISTANT TREAS	27,277.82	27,808.00	30,000.00
253-750 · SUPPLIES	789.62	170.51	250.00
253-791 · DUES & PUBLICATIONS	106.00	105.00	150.00
253-800 · SCANNER MAINT. FEE	600.00	600.00	750.00
253-801 · ATTORNEY	128.40	0.00	250.00
253-860 · MILEAGE	372.29	423.39	600.00
253-910 · TRAINING & SEMINARS	917.00	1,106.25	1,500.00
Total 253-000 · TREASURER	113,360.70	115,409.57	128,500.00

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257-000 - ASSESSOR			
257-702 - FIELD/PREP WORK FOR ASSESSOR	8,841.28	8,155.52	10,000.00
257-703 - ASSESSOR' S SALARY	63,753.40	58,294.10	72,000.00
257-704 - DEPUTY ASSESSOR SALARY	33,008.58	32,082.09	40,000.00
257-750 - SUPPLIES	1,646.53	644.33	1,000.00
257-765 - LUNCH STIPEND	0.00	175.00	200.00
257-791 - DUES & MEMBERSHIPS	457.00	690.00	800.00
257-851 - Postage	2,951.20	3,326.72	4,000.00
257-860 - MILEAGE	1,403.21	1,031.88	1,500.00
257-910 - TRAINING AND SEMINARS	200.00	679.25	800.00
257-955 - MISCELLANEOUS	204.00	323.56	400.00
Total 257-000 - ASSESSOR	112,465.20	105,402.45	130,700.00
262-000 - ELECTIONS			
262-702 - SALARY PRECINCT WORKERS	21,594.03	-51.15	25,000.00
262-703 - EXTRA STAFF WORKERS	5,831.38	0.00	5,000.00
262-750 - SUPPLIES	3,853.18	233.84	1,000.00
262-851 - POSTAGE	2,640.75	4,569.78	6,000.00
262-860 - MILEAGE	103.50	0.00	150.00
262-900 - PRINTING & PUB	247.78	1,254.65	2,000.00
262-931 - Equipment	2,127.00	37.50	5,000.00
262-955 - MISCELLANEOUS	1,376.00	1,460.00	1,500.00
262-956 - Elections Other	3,900.00	0.00	0.00
Total 262-000 - ELECTIONS	41,673.62	7,504.62	45,650.00
266-000 - ATTORNEY			
266-801 - GEN TWP ATTORNEY	7,898.60	9,984.32	12,000.00
Total 266-000 - ATTORNEY	7,898.60	9,984.32	12,000.00
269 - LITIGATION - AJR GROUP			
269-801 - LEGAL FEES	0.00	2,500.00	2,500.00
Total 269 - LITIGATION - AJR GROUP	0.00	2,500.00	2,500.00

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270-000 · PAYROLL			
270-704 · MISC Stipend	28,800.00	28,800.00	30,000.00
270-709 · PAYROLL TAXES-FICA/MEDICARE	36,010.77	35,748.12	40,000.00
270-718 · BCBS INVOICE - Health Premium	177,916.47	170,687.53	180,000.00
270-719 · COBRA COVERAGE	304.45	3,740.80	4,000.00
270-720 · BCBS EMPLOYEE Contrabution	-18,264.50	-18,472.96	-16,000.00
270-724 · HSA CARD EMPLOYEE Contribution	248.96	0.00	0.00
270-725 · HSA CARD EMPLOYER Contribution	55,716.14	50,400.00	56,000.00
270-726 · HRA CARD EMPLOYER Contribution	0.00	2,800.00	0.00
270-727 · FLEX EMPLOYEE Dependent	-50.00	0.00	0.00
270-728 · FLEX EMPLOYEE Health	0.00	0.00	0.00
270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00	0.00	0.00
270-730 · Friend of Court	0.00	0.00	0.00
270-800 · PAYROLL SERVICES	3,725.60	2,763.05	3,500.00
270-935 · Colonial Life Ins E4270229	0.00	-452.74	0.00
270-000 · PAYROLL - Other	0.00	571.49	750.00
Total 270-000 · PAYROLL	284,457.89	276,585.29	298,250.00
271-000 · BONDS & INSURANCE			
271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	35,963.77	36,407.78	42,000.00
271-718 · INSURANCE/BONDS	51,200.85	51,976.62	55,000.00
Total 271-000 · BONDS & INSURANCE	87,164.62	88,384.40	97,000.00
276-000 · TOWNSHIP-GENERAL			
276-702 · SECRETARY	27,065.77	29,131.16	34,000.00
276-703 · CUSTODIAL	4,420.00	3,820.00	4,500.00
276-704 · SECRETARY COVID PAY 2021	1,038.24	0.00	0.00
276-708 · Recording Fees	30.00	60.00	100.00
276-750 · SUPPLIES	5,139.91	7,224.91	8,000.00
276-752 · Recycle Bins	880.00	1,030.00	1,200.00
276-753 · TRASH REMOVAL	384.00	394.46	500.00
276-800 · LAWN, SNOW REMOVAL	8,375.00	9,180.00	12,000.00
276-809 · BANK CHARGES	170.00	186.93	200.00
276-810 · COVID 19 EXPENSE ACT.	1,770.89	0.00	0.00
276-850 · TELEPHONE	5,404.48	7,377.48	8,000.00
276-851 · POSTAGE	1,865.35	1,849.32	2,200.00
276-860 · MILEAGE	105.43	217.84	250.00
276-920 · UTILITIES	9,123.88	9,356.46	12,000.00
276-925 · Cable	935.76	808.78	1,000.00
276-926 · INTERNET SERVICES	2,490.37	3,301.92	3,500.00
276-930 · MAJOR REPAIRS & GEN UPKEEP	11,875.48	5,778.64	7,500.00
276-931 · EQUIP. MAINT/LEASE	7,292.51	6,954.12	8,000.00
276-934 · HALL REPAIRS	531.46	1,057.99	1,500.00
276-955 · MISCELLANEOUS	54.64	76.97	100.00
276-957 · VOID	0.00	0.00	0.00
276-000 · TOWNSHIP-GENERAL - Other	334.52	0.00	0.00
Total 276-000 · TOWNSHIP-GENERAL	89,287.69	87,806.98	104,550.00

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277-000 · PROFESSIONAL FEES			
277-804 · Planner/Consultant	122.50	0.00	0.00
277-805 · ENGINEERING FEES	1,823.50	7,569.25	8,000.00
277-809 · AUDIT CONTRACT	8,435.00	8,435.00	9,000.00
277-810 · ACCT SERVICES	0.00	5,020.00	5,000.00
277-933 · SOFTWARE SUPPORT	17,289.62	18,218.60	25,000.00
Total 277-000 · PROFESSIONAL FEES	27,670.62	39,242.85	47,000.00
278-000 · TAX ROLL			
278-802 · TAX ROLL PREP	6,907.07	4,972.14	6,000.00
278-851 · POSTAGE	2,464.28	2,521.99	3,500.00
Total 278-000 · TAX ROLL	9,371.35	7,494.13	9,500.00
450-000 · ROADS			
450-934 · DUST CONTROL	70,516.79	58,383.50	75,000.00
450-967 · ROAD MAINTENANCE	111,058.72	69,578.88	150,000.00
450-000 · ROADS - Other	0.00	0.00	0.00
Total 450-000 · ROADS	181,575.51	127,962.38	225,000.00
527-000 · DRAINS			
527-931 · DRAIN MAINTENANCE	7,033.83	0.00	10,000.00
Total 527-000 · DRAINS	7,033.83	0.00	10,000.00
536-000 · PUBLIC WORKS DPT			
536-702 · SALARY	6,500.00	6,000.00	6,000.00
536-750 · SUPPLIES	42.17	40.78	100.00
536-852 · REIMBURSE FROM WAT/SEWER	-6,000.00	0.00	-6,000.00
Total 536-000 · PUBLIC WORKS DPT	542.17	6,040.78	100.00
567-000 · CEMETERY			
567-702 · SEXTON SALARY	6,600.00	6,787.00	7,500.00
567-995 · TRANS TO CEMETERY FUND	15,000.00	0.00	5,000.00
Total 567-000 · CEMETERY	21,600.00	6,787.00	12,500.00
701-000 · PLANNING COMMISSION			
701-702 · SALARIES	8,300.00	8,350.00	10,000.00
701-705 · RECORDING SECRETARY	1,390.00	1,250.00	1,500.00
701-750 · SUPPLIES	33.00	66.00	150.00
701-765 · LUNCH STIPEND	0.00	25.00	100.00
701-801 · ATTORNEY	48.15	0.00	0.00
701-804 · PLANNER	2,390.00	5,020.00	6,000.00
701-860 · MILEAGE	0.00	23.40	75.00
701-900 · PRINTING & PUB.	140.00	95.00	150.00
701-910 · TRAINING FOR PLANNING COMMISSIO	415.00	819.02	1,000.00
701-956 · MASTERPLAN 2018	1,325.00	1,275.00	1,500.00
Total 701-000 · PLANNING COMMISSION	14,041.15	16,923.42	20,475.00

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702-000 · ZONING ADMINISTRATOR			
702-702 · SALARY	39,253.13	41,516.81	46,000.00
702-710 · ATTEND BOARD MEETINGS	900.00	300.00	500.00
702-750 · SUPPLIES	164.98	0.00	50.00
702-801 · ATTORNEY	288.90	176.55	250.00
702-860 · MILEAGE	1,264.61	1,146.91	1,500.00
Total 702-000 · ZONING ADMINISTRATOR	41,871.62	43,140.27	48,300.00
703-000 · ZONING BOARD OF APPEALS			
703-702 · SALARIES	3,000.00	3,400.00	4,000.00
703-703 · RECORDING SECRETARY	415.00	425.00	750.00
703-900 · PRINTING & PUB	237.50	225.00	500.00
703-910 · TRAINING SEMINARS	94.00	120.52	150.00
Total 703-000 · ZONING BOARD OF APPEALS	3,746.50	4,170.52	5,400.00
751-000 · RECREATION DEPARTMENT			
751-702 · SALARY FOR REP	2,100.00	2,625.00	3,000.00
751-800 · HAPRA RECR CONTRACT	107,500.00	111,750.00	125,000.00
751-995 · TRANS TO RECREATION FUND	12,000.00	12,000.00	12,000.00
Total 751-000 · RECREATION DEPARTMENT	121,600.00	126,375.00	140,000.00
970-000 · BLDG IMP. CAPITAL OUTLAY			
970-975 · TWP HALL EXPANSION 2019-CURRENT	0.00	16,788.00	50,000.00
970-977 · TWP PARKING LOT EXPANSION 2021	16,111.00	205,445.28	0.00
970-985 · OUTSIDE CONSULTANT	1,162.50	0.00	0.00
970-986 · TORNADO SIREN	850.00	850.00	1,000.00
Total 970-000 · BLDG IMP. CAPITAL OUTLAY	18,123.50	223,083.28	51,000.00
971-000 · EQUIPMENT& LAND			
971-976 · LAND	0.00	275.00	500.00
971-977 · COMPUTERS/SOFTWARE	4,337.82	3,167.34	5,000.00
Total 971-000 · EQUIPMENT& LAND	4,337.82	3,442.34	5,500.00
Total Expense	1,368,680.84	1,476,963.99	1,635,225.00
Net Income	488,987.42	574,829.59	171,025.00

Beginning Fund Balance

3,408,766

3,983,596

Ending Fund Balance

3,983,596

4,154,621