

	Actual 7/21 - 6/22	Year-to-Date 7/22 - 6/23	Approved 7/23 - 6/24
Income			
402-001 · PROP TAX - MARION ALLOCATION	430,931.99	465,228.85	475,000.00
402-002 · PENALTY & INTEREST	314.30		
412-001 · DELINQUENT PERSONAL PROP TAX	1,245.47	8.92	
432-001 · ACT 451 swamp land PILT	440.61	1,037.76	
439-001 · TAX CHARGE BACKS	(368.51)	(4,859.22)	(5,000.00)
447-001 · ADMIN FEES	135,995.58	141,968.92	135,000.00
448-001 · SUMMER TAX COLLECT-SCHOOL&SET	15,996.00	15,993.00	15,000.00
477-001 · CHARTER (SPECTRUM)	133,733.85	136,539.78	130,000.00
477-002 · AT&T VIDEO FRANCHISE FEES	13,332.46	11,513.59	10,000.00
490-001 · SPECIAL USE PERMIT	200.00		
491-001 · LAND USE PERMITS	17,450.00	6,575.00	5,000.00
491-002 · LAND DIVISION APP	950.00	550.00	500.00
491-003 · LAND COMBINATION PERMIT	150.00	225.00	
491-004 · DOG LICENSES	157.50	148.50	100.00
502-001 · GRANT INCOME	-		
574-001 · STATE REV SHARING	1,328,488.00	1,273,488.00	1,100,000.00
574-003 · LCSA DIST. / METRO PAYMENTS	12,543.33	10,154.20	10,000.00
581-004 · Donations	-		
600-001 · ZBA MEETING FEES	800.00	800.00	
600-002 · SITE PLAN - SUP - MTG FEES	3,000.00		
600-003 · BOUNDARY LINE CHANGE	-		
600-004 · SPECIAL EVENT PERMITS	1,400.00	800.00	
600-005 · DEVELOPERS' FEES- PREPLANNING	-	500.00	
600-006 · FOIA REQUESTS	-		
600-008 · ELECTION- CANDIDATE FILING FEE	-		
665-001 · INTEREST	3,116.97	3,328.25	2,500.00
667-001 · HALL RENTAL	3,000.00	1,900.00	
667-002 · FIRE STATION LEASE	-		
667-003 · AT&T CELL TOWER LEASE	26,317.72	27,375.72	27,000.00
667-004 · VERIZON CELL TOWER LEASE	12,696.00	13,806.69	13,000.00
671-001 · SALES & COPIES	30.00	25.00	
672-001 · OTHER	1,216.49	176.68	
676-002 · ELECTION REIMBURSEMENTS	999.99		12,000.00
676-003 · Reim from State	0.00		
Total Income	2,144,137.75	2,107,284.64	1,930,100.00

Expense	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
101-000 · TOWNSHIP BOARD			
101-702 · TRUSTEES	32,132.64	35,078.00	37,000.00
101-704 · RECORDING SECRETARY	3,269.43	3,556.25	3,500.00
101-765 · LUNCH STIPEND	50.00		50.00
101-791 · MTA MEMBERSHIP	6,229.65	7,764.14	8,000.00
101-805 · ORDINANCE ENFORCEMENT	210.00	25,000.00	35,000.00
101-860 · MILEAGE	95.94	54.27	100.00
101-900 · PRINTING & PUB	1,085.00	2,455.48	3,000.00
101-910 · MEETINGS & SEMINARS	1,070.52	390.00	500.00
101-955 · MISCELLANEOUS	20.00	99.58	100.00
101-975 · CAPITAL OUTLAY	-		
101-000 · TOWNSHIP BOARD - Other	-		
Total 101-000 · TOWNSHIP BOARD	44,163.18	74,397.72	87,250.00
171-000 · SUPERVISOR			
171-702 · ANNUAL SALARY	48,918.06	53,398.88	57,000.00
171-703 · ASSISTANT WAGES	-		
171-750 · SUPPLIES	-		
171-751 · EXPENSES	-		
171-765 · LUNCH STIPEND	-		
171-860 · MILEAGE	-		
171-910 · TRAINING AND SEMINARS	1,115.48	1,318.57	1,500.00
171-955 · MISCELLANEOUS	-		
171-000 · SUPERVISOR - Other	-		
Total 171-000 · SUPERVISOR	50,033.54	54,717.45	58,500.00
215-000 · CLERK			
215-702 · ANNUAL SALARY	48,743.06	53,398.88	57,000.00
215-703 · DEPUTY CLERK SALARY	37,247.07	41,611.54	43,000.00
215-704 · CLERK - ASSISTANT	-		
215-750 · SUPPLIES	313.94	75.79	200.00
215-765 · LUNCH STIPEND	150.00	125.00	150.00
215-791 · DUES AND PUBLICATIONS	900.00	540.00	750.00
215-860 · MILEAGE	376.83	675.84	800.00
215-910 · TRAINING AND SEMINARS	1,607.98	1,529.80	2,000.00
215-955 · MISCELLANEOUS	-	91.44	100.00
215-000 · CLERK - Other	-		
Total 215-000 · CLERK	89,338.88	98,048.29	104,000.00
247-000 · BOARD OF REVIEW			
247-702 · SALARIES	975.00	1,416.25	1,600.00
247-900 · PRINTING & PUBLICATIONS	317.50	360.00	500.00
247-910 · Training & Seminars	475.00	137.50	250.00
247-955 · MISCELLANEOUS	85.39	72.03	100.00
247-000 · BOARD OF REVIEW - Other	-		
Total 247-000 · BOARD OF REVIEW	1,852.89	1,985.78	2,450.00

	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
253-000 · TREASURER			
253-702 · ANNUAL SALARY	48,918.06	53,398.88	57,000.00
253-703 · DEPUTY TREASURER	37,964.09	38,651.28	42,000.00
253-704 · ASSISTANT TREAS	26,624.64	31,908.58	33,000.00
253-750 · SUPPLIES	170.51	98.93	150.00
253-765 · LUNCH STIPEND	-	400.00	400.00
253-791 · DUES & PUBLICATIONS	105.00	129.00	
253-800 · SCANNER MAINT. FEE	600.00		
253-801 · ATTORNEY	-		
253-851 · POSTAGE - (receipts)	-		
253-860 · MILEAGE	423.39	1,153.44	1,300.00
253-910 · TRAINING & SEMINARS	1,106.25	2,605.88	3,000.00
253-955 · MISCELLANEOUS	-		
253-956 · Collecction Fees	-		
253-000 · TREASURER - Other	-		
Total 253-000 · TREASURER	115,911.94	128,345.99	136,850.00
257-000 · ASSESSOR			
257-702 · FIELD/PREP WORK FOR ASSESSOR	7,263.28	11,724.66	13,000.00
257-703 · ASSESSOR' S SALARY	58,209.86	65,128.00	73,000.00
257-704 · DEPUTY ASSESSOR SALARY	29,430.90	38,188.75	50,000.00
257-750 · SUPPLIES	680.97	396.74	500.00
257-765 · LUNCH STIPEND	175.00	100.00	150.00
257-791 · DUES & MEMBERSHIPS	710.00	860.00	900.00
257-801 · ATTORNEY	-		
257-806 · OUTSIDE CONSULTANT	-	300.00	450.00
257-851 · Postage & Printing	3,326.72	3,864.29	4,200.00
257-860 · MILEAGE	1,031.88	1,401.33	1,500.00
257-910 · TRAINING AND SEMINARS	679.25	1,051.01	1,200.00
257-933 · SOFTWARE/TECHNOLOGY	-		
257-944 · On-Line Data	-		
257-955 · MISCELLANEOUS	323.56		
257-000 · ASSESSOR - Other	-		
Total 257-000 · ASSESSOR	101,831.42	123,014.78	144,900.00
260-000 · CONTINGENCY			
260-941 · CONTINGENCY	-		15,000.00
260-000 · CONTINGENCY - Other	-		
Total 260-000 · CONTINGENCY	-	-	15,000.00

	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
262-000 · ELECTIONS			
262-702 · SALARY PRECINCT WORKERS	(51.15)	21,393.00	30,000.00
262-703 · EXTRA STAFF WORKERS	-	3,026.17	4,000.00
262-710 · PAYROLL SERVICES - ELECT. INSPEC		153.40	200.00
262-750 · SUPPLIES	509.86	4,739.87	5,000.00
262-851 · POSTAGE	5,247.55	2,040.92	3,000.00
262-860 · MILEAGE	-	146.27	200.00
262-900 · PRINTING & PUB	1,254.65	262.91	300.00
262-931 · Equipment	37.50	2,100.00	7,000.00
262-955 · MISCELLANEOUS	1,460.00	1,845.00	2,000.00
262-958 · ELECTION SECURITY SUPPLIES	-	1,429.23	1,000.00
262-960 · SPLITTING PRECINCTS		26.00	
262-000 · ELECTIONS - Other	-		
Total 262-000 · ELECTIONS	8,458.41	37,162.77	52,700.00
263-000 · SCHOOL ELECTIONS			
263-702 · SALARIES	-		12,000.00
263-750 · SUPPLIES	-		1,000.00
263-851 · POSTAGE	-		2,000.00
263-860 · MILEAGE - SCHOOL ELECTION	-		
263-900 · PRINTING & PUB	-		
263-955 · MISCELLANEOUS	-		
263-000 · SCHOOL ELECTIONS - Other	-		
Total 263-000 · SCHOOL ELECTIONS	-	0.00	15,000.00
266-000 · ATTORNEY			
266-801 · GEN TWP ATTORNEY	9,197.87	10,601.03	12,000.00
266-803 · SPECIAL ATTORNEYS	-		
266-804 · LEGAL SUPPORT	-		
266-805 · Attorney Other	-		
266-806 · SPECIAL ATTORNEYS - SOLAR	-	13,526.40	
266-000 · ATTORNEY - Other	-	0.00	
Total 266-000 · ATTORNEY	9,197.87	24,127.43	12,000.00
267-000 · LITIGATION - CHESTNUT			
267-801 · LEGAL FEES	-		
267-802 · CONSULTANTS	-		
267-805 · ENGINEERING	-		
267-860 · Misc Expences (Mileage/Food)	-		
267-000 · LITIGATION - CHESTNUT - Other	-		
Total 267-000 · LITIGATION - CHESTNUT	-	0.00	0.00

	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
268-000 · LITIGATION - MARION OAKS			
268-801 · LEGAL FEES	-		
268-802 · CONSULTANTS	-		
268-805 · ENGINEERING	-		
268-000 · LITIGATION - MARION OAKS - Other	-		
Total 268-000 · LITIGATION - MARION OAKS	-	0.00	0.00
269 · LITIGATION - AJR GROUP			
269-801 · LEGAL FEES	2,500.00	0.00	
Total 269 · LITIGATION - AJR GROUP	2,500.00	0.00	0.00
270-000 · PAYROLL			
270-704 · MISC Stipend	28,800.00	38,826.00	40,000.00
270-709 · EMPLOYER PAID - FICA & MEDICARE	35,759.10	42,952.00	46,500.00
270-710 · UNEMPLOYMENT TAX	-		
270-718 · BCBS INVOICE - Health Premium	185,162.84	175,157.48	180,000.00
270-719 · COBRA COVERAGE	749.29	(6,058.69)	
270-720 · BCBS EMPLOYEE Contribution	(18,472.96)	(18,783.79)	18,000.00
270-724 · HSA CARD EMPLOYEE Contribution	-	(250.00)	
270-725 · HSA CARD EMPLOYER Contribution	50,400.00	48,000.00	50,000.00
270-726 · HRA CARD EMPLOYER Contribution	2,800.00	3,000.00	3,500.00
270-727 · FLEX EMPLOYEE Dependent	-		
270-728 · FLEX EMPLOYEE Health	-		
270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB	-		
270-800 · PAYROLL SERVICES	2,763.05	2,106.15	2,500.00
270-801 · Direct Depost Fees Employee	-		
270-935 · Colonial Life Ins E4270229	194.82	(647.56)	
270-000 · PAYROLL - Other	571.49		
Total 270-000 · PAYROLL	288,727.63	284,301.59	340,500.00
271-000 · BONDS & INSURANCE			
271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	36,407.78	43,801.67	46,000.00
271-718 · INSURANCE/BONDS	54,369.12	44,207.15	47,000.00
271-719 · DEDUCTIBLE	-		
271-720 · FEES-ADMIN	-		
271-000 · BONDS & INSURANCE - Other	-		
Total 271-000 · BONDS & INSURANCE	90,776.90	88,008.82	93,000.00

	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
276-000 · TOWNSHIP-GENERAL			
276-702 · SECRETARY	30,496.99	28,928.84	31,000.00
276-703 · CUSTODIAL	3,945.00	4,194.00	4,500.00
276-704 · SECRETARY COVID PAY 2021	-		
276-707 · Record Fees	-		
276-708 · Recording Fees	60.00	30.00	90.00
276-750 · SUPPLIES	7,195.46	6,292.33	7,500.00
276-752 · Recycle Bins & SHREDDING	1,030.00	1,030.00	1,200.00
276-753 · TRASH REMOVAL	292.46	914.39	1,200.00
276-765 · LUNCH STIPEND	-		
276-800 · LAWN, SNOW REMOVAL	9,920.00	9,815.00	11,000.00
276-809 · BANK CHARGES	186.93	362.88	400.00
276-810 · COVID 19 EXPENSE ACT.	21.18		
276-850 · TELEPHONE	7,649.99	8,655.89	9,000.00
276-851 · POSTAGE	1,849.32	3,820.92	4,200.00
276-852 · CELLULAR	-		
276-860 · MILEAGE	217.84	274.12	300.00
276-920 · UTILITIES	8,806.34	10,023.96	12,000.00
276-925 · Cable	808.78	567.78	600.00
276-926 · INTERNET SERVICES	3,301.92	3,091.65	3,200.00
276-930 · MAJOR REPAIRS & GEN UPKEEP	7,173.64	6,373.58	7,500.00
276-931 · EQUIP. MAINT/LEASE	6,954.12	9,490.26	10,000.00
276-934 · HALL REPAIRS	1,411.99	187.00	500.00
276-955 · MISCELLANEOUS	76.97	221.70	500.00
276-971 · Taxes-Aquired Property	-		
276-000 · TOWNSHIP-GENERAL - Other	-		
Total 276-000 · TOWNSHIP-GENERAL	91,398.93	94,274.30	104,690.00
277-000 · PROFESSIONAL FEES			
277-800 · Professional Fees	-		
277-804 · Planner/Consultant	-	2,390.20	1,000.00
277-805 · ENGINEERING FEES	7,569.25	1,175.50	1,500.00
277-809 · AUDIT CONTRACT	8,435.00	8,435.00	9,000.00
277-810 · ACCT SERVICES	5,020.00		1,000.00
277-933 · SOFTWARE SUPPORT	12,563.32	20,878.60	25,000.00
277-000 · PROFESSIONAL FEES - Other	-		
Total 277-000 · PROFESSIONAL FEES	33,587.57	32,879.30	37,500.00
278-000 · TAX ROLL			
278-802 · TAX ROLL PREP	7,742.60	2,488.66	3,000.00
278-851 · POSTAGE	2,521.99	2,766.75	3,000.00
278-000 · TAX ROLL - Other	-		
Total 278-000 · TAX ROLL	10,264.59	5,255.41	6,000.00

	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
450-000 · ROADS			
450-934 · DUST CONTROL	79,990.39	67,302.37	75,000.00
450-967 · ROAD MAINTENANCE	69,578.88	99,254.98	250,000.00
450-000 · ROADS - Other	-	-268.52	
Total 450-000 · ROADS	149,569.27	166,288.83	325,000.00
527-000 · DRAINS			
527-931 · DRAIN MAINTENANCE	3,535.93		
527-000 · DRAINS - Other	-		5,000.00
Total 527-000 · DRAINS	3,535.93	0.00	5,000.00
536-000 · PUBLIC WORKS DPT			
536-702 · SALARY	6,000.00	6,000.00	6,000.00
536-703 · WEST NILE VIRUS (P/R)	-		
536-750 · SUPPLIES	40.78	25.98	50.00
536-765 · LUNCH STIPEND	-		
536-804 · WATERSHED PLANNING	-		
536-851 · POSTAGE	-		
536-852 · REIMBURSE FROM WAT/SEWER	(6,000.00)	(18,000.00)	(6,000.00)
536-860 · MILEAGE	-	6.25	25.00
536-910 · SEMINARS	-		
536-955 · MISCELLANEOUS	-		
536-000 · PUBLIC WORKS DPT - Other	-		
Total 536-000 · PUBLIC WORKS DPT	40.78	(11,967.77)	75.00
537-000 · NPDES PHASE II			
537-702 · SALARY	-		
537-801 · SWPPI	-		
537-806 · RAIN GARDEN	-		
537-812 · PERMIT	-		
537-956 · OTHER ACTIVITIES	-		
537-000 · NPDES PHASE II - Other	-		
Total 537-000 · NPDES PHASE II	-	-	-
567-000 · CEMETERY			
567-702 · SEXTON SALARY	6,804.00	7,522.20	7,500.00
567-705 · CLEAN-UP	-		
567-931 · GROUND MAINT & REPAIR	-		
567-955 · MISCELLANEOUS	12.32	31.79	50.00
567-995 · TRANS TO CEMETERY FUND	15,000.00	15,000.00	25,000.00
567-000 · CEMETERY - Other	-		
Total 567-000 · CEMETERY	21,816.32	22,553.99	32,550.00

	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
701-000 · PLANNING COMMISSION			
701-702 · SALARIES	8,250.00	8,470.00	11,100.00
701-705 · RECORDING SECRETARY	1,130.00	2,497.50	3,000.00
701-750 · SUPPLIES	66.00	33.00	100.00
701-765 · LUNCH STIPEND	25.00		
701-801 · ATTORNEY	-	337.05	1,000.00
701-804 · PLANNER	5,867.50	10,302.50	17,000.00
701-805 · ENGINEER	-		
701-806 · PROFESS SERV - PREAPPLICATION	-		
701-860 · MILEAGE	23.40		
701-900 · PRINTING & PUB.	703.59	207.50	150.00
701-905 · MASTER PLAN 2005	-		
701-910 · TRAINING FOR PLANNING COMMISSIO	819.02	859.00	1,000.00
701-955 · MISCELLANEOUS	-		
701-956 · MASTERPLAN 2018	1,452.50	1,262.50	
701-000 · PLANNING COMMISSION - Other	-		
Total 701-000 · PLANNING COMMISSION	18,337.01	23,969.05	33,350.00
702-000 · ZONING ADMINISTRATOR			
702-702 · SALARY	41,619.05	44,783.49	47,500.00
702-704 · ASSIST. ZONING ADMIN.	-		
702-706 · INSPECTION FEES	-		
702-710 · ATTEND BOARD MEETINGS	200.00		400.00
702-750 · SUPPLIES	-		
702-765 · LUNCH STIPEND	-		
702-801 · ATTORNEY	176.55	48.15	500.00
702-804 · PLANNER	-		
702-805 · ENGINEER	-		
702-860 · MILEAGE	1,146.91	1,230.23	1,400.00
702-910 · TRAINING AND SEMINARS	-	181.00	250.00
702-955 · MISCELLANEOUS	-		
702-000 · ZONING ADMINISTRATOR - Other	-	0.00	
Total 702-000 · ZONING ADMINISTRATOR	43,142.51	46,242.87	50,050.00
703-000 · ZONING BOARD OF APPEALS			
703-702 · SALARIES	3,400.00	3,050.00	3,500.00
703-703 · RECORDING SECRETARY	425.00	345.00	500.00
703-750 · SUPPLIES	-		
703-765 · LUNCH STIPEND	-		
703-801 · ATTORNEY	-	1,059.30	1,000.00
703-804 · PLANNER	-		
703-805 · ENGINEER	-		
703-900 · PRINTING & PUB	172.50	115.00	200.00
703-910 · TRAINING SEMINARS	120.52	623.00	750.00
703-955 · MISCELLANEOUS	-		
703-000 · ZONING BOARD OF APPEALS - Other	-		
Total 703-000 · ZONING BOARD OF APPEALS	4,118.02	5,192.30	5,950.00

	7/21 - 6/22	7/22 - 6/23	7/23 - 6/24
751-000 · RECREATION DEPARTMENT			
751-702 · SALARY FOR REP	2,625.00	1,925.00	2,100.00
751-800 · HAPRA RECR CONTRACT	111,750.00	88,375.00	130,000.00
751-808 · MARION RECREATION	-		100,000.00
751-931 · MAINTENANCE RECREATION	-		
751-955 · OTHER	16.80		25.00
751-995 · TRANS TO RECREATION FUND	12,000.00	12,000.00	12,000.00
751-000 · RECREATION DEPARTMENT - Other	-		
Total 751-000 · RECREATION DEPARTMENT	126,391.80	102,300.00	244,125.00
970-000 · BLDG IMP. CAPITAL OUTLAY			
970-975 · TWP HALL EXPANSION 2019-CURRENT	19,483.00	25,437.00	1,000,000.00
970-976 · FIRE HALL IMPROVEMENTS	-		
970-977 · TWP PARKING LOT EXPANSION 2021	210,605.28		
970-985 · OUTSIDE CONSULTANT	-		
970-986 · TORNADO SIREN	850.00	850.00	900.00
970-000 · BLDG IMP. CAPITAL OUTLAY - Other	-		75,000.00
Total 970-000 · BLDG IMP. CAPITAL OUTLAY	230,938.28	26,287.00	1,075,900.00
971-000 · EQUIPMENT& LAND			
971-975 · FURNITURE & FIXTURES	-	2,659.00	3,000.00
971-976 · LAND	275.00		
971-977 · COMPUTERS/SOFTWARE	3,733.67	2,984.68	2,500.00
971-978 · VOTING MACHINES	-		
971-000 · EQUIPMENT& LAND - Other	-		
Total 971-000 · EQUIPMENT& LAND	4,008.67	5,643.68	5,500.00
995-000 · TRANSFERS OUT			
995-999 · TRANS TO LAND AQUISITION FUND	-		25,000.00
995-000 · TRANSFERS OUT - Other	-		
Total 995-000 · TRANSFERS OUT	-	-	25,000.00
999-000 · Uncategorized Expenses			
999-990 · Reconciliation Discrepancies	-		
999-000 · Uncategorized Expenses - Other	-		
Total 999-000 · Uncategorized Expenses	-	-	-
Total Expense	1,539,942.34	1,433,029.58	3,012,840.00
Net Income	604,195.41	674,255.06	-1,082,740.00
Fund Balance at Beginning of Year	3,442,632.00	4,046,827.41	4,721,082.47
Fund Balance at End of Year	4,046,827.41	4,721,082.47	3,638,342.47