

MARION TOWNSHIP
Proposed General Fund Budget
July 1, 2016 - June 30, 2017

	Actual	Amended	Over Budget	Proposed
	Jul '15 - Jun '16	Jul '15 - Jun '16	Jul '15 - Jun '16	Jul '16 - Jun '17
Income				
44020 · PROPERTY TAX	331,254.09	328,000.00	3,254.09	328,000.00
44021 · TAX CHARGE BACKS	-255.66	-500.00	244.34	-500.00
44025 · ADMIN FEES	99,545.03	98,000.00	1,545.03	98,000.00
44120 · DELINQUENT PERSONAL PROP TAX	1,358.42			
44760 · LAND USE PERMITS	7,054.00	6,000.00	1,054.00	6,000.00
44761 · LAN DIVISION APP	1,550.00	1,450.00	100.00	1,450.00
44770 · DOG LICENSES	369.00	400.00	-31.00	350.00
45760 · STATE REV SHARING	778,399.00	775,000.00	3,399.00	775,000.00
45761 · PC-SITE PLAN & SPEC USE APP	2,700.00	1,500.00	1,200.00	1,500.00
45762 · MTG FEES-ZONING	2,700.00	6,500.00	-3,800.00	6,500.00
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,067.00	14,000.00	67.00	14,000.00
46420 · SALES & COPIES	26.92			
46500 · CABLECOM	128,021.65	120,000.00	8,021.65	125,000.00
46650 · INTEREST	747.61	700.00	47.61	700.00
46710 · FIRE STATION LEASE	0.00	1.00	-1.00	1.00
46711 · AT&T CELL TOWER LEASE	21,821.25	23,800.00	-1,978.75	23,800.00
46712 · METRO ACT FEES	8,186.84	8,000.00	186.84	8,000.00
46714 · ACT 425- CITY OF HOWELL	2,639.83	2,500.00	139.83	2,500.00
46717 · VERIZON (CELL TOWER) LEASE	10,120.00	11,040.00	-920.00	11,040.00
46718 · AT&T VIDEO FRANCHISE FEES	26,102.06	23,000.00	3,102.06	25,000.00
48040 · ELECTION REIMBURSEMENTS	6,988.53			
48065 · HALL RENTAL	1,500.00	1,000.00	500.00	1,000.00
49560 · OTHER	1,022.95	1,500.00	-477.05	1,500.00
Total Income	1,445,918.52	1,421,891.00	24,027.52	1,428,841.00

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	Jul '15 - Jun '16	Jul '15 - Jun '16	Jul '15 - Jun '16	Jul '16 - Jun '17
Expense				
6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	30,568.96	31,000.00	-431.04	33,000.00
756 · UNEMPLOYMENT TAX	0.00	2,000.00	-2,000.00	2,000.00
759 · Township Health Insurance	166,168.15	200,000.00	-33,831.85	160,000.00
760 · Reinb, for not Taking Insurance	24,000.00	24,000.00		30,000.00
761 · Employee Health Ins Contrabutio	-16,969.27	-20,000.00	3,030.73	-16,000.00
766 · EMPLOYEE CARD	0.00			22,950.00
771 · Colonial Life Ins E4270229	-266.28			
780 · PAYROLL SERVICES	3,121.53	4,000.00	-878.47	4,000.00
6000 · PAYROLL - Other	0.00			
Total 6000 · PAYROLL	206,623.09	241,000.00	-34,376.91	235,950.00
6101 · TOWNSHIP BOARD				
101-702 · TRUSTEES	29,664.00	30,500.00	-836.00	30,500.00
101-703 · MEETINGS & SEMINARS	751.82	1,500.00	-748.18	1,500.00
101-810 · MTA MEMBERSHIP	5,491.96	5,800.00	-308.04	5,800.00
101-860 · MILEAGE	292.08	300.00	-7.92	300.00
101-900 · PRINTING & PUB	1,405.00	1,500.00	-95.00	1,500.00
101-910 · RECORDING SECRETARY	2,348.75	2,600.00	-251.25	2,600.00
101-956 · MISCELLANEOUS	29.61	250.00	-220.39	250.00
Total 6101 · TOWNSHIP BOARD	39,983.22	42,450.00	-2,466.78	42,450.00
6171 · SUPERVISOR				
171-702 · ANNUAL SALARY	36,669.42	36,760.00	-90.58	38,597.00
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	751.44	1,350.00	-598.56	1,350.00
Total 6171 · SUPERVISOR	37,420.86	38,710.00	-1,289.14	40,547.00
6175 · PUBLIC WORKS DPT				
175-702 · SALARY	14,511.06	15,000.00	-488.94	15,300.00
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-8,000.00	8,000.00	-8,000.00
175-722 · WATERSHED PLANNING	375.00	450.00	-75.00	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	37.38	200.00	-162.62	200.00
Total 6175 · PUBLIC WORKS DPT	14,923.44	8,150.00	6,773.44	8,450.00
6191 · ELECTIONS				
191-702 · SALARIES PRECINCT WORKERS	11,298.00	12,000.00	-702.00	24,000.00
191-710 · EXTRA STAFF WORKERS	546.00	600.00		1,000.00
191-715 · Equipment	969.04	1,000.00	-30.96	1,000.00
191-727 · SUPPLIES	3,207.23	3,500.00	-292.77	3,500.00
191-860 · MILEAGE	60.39	200.00	-139.61	200.00
191-900 · PRINTING & PUB	80.00	1,000.00	-920.00	500.00
191-925 · POSTAGE	2,267.40	2,500.00	-232.60	2,500.00
191-956 · MISCELLANEOUS	0.00	1,500.00	-1,500.00	1,500.00
191-960 · Elections Other	383.46	3,400.00	-3,016.54	1,000.00
Total 6191 · ELECTIONS	18,811.52	25,700.00	-6,888.48	35,200.00
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

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6205 · PROFESSIONAL FEES				
205-802 · AUDIT CONTRACT	9,000.00	8,500.00	500.00	9,000.00
205-803 · ACCT SERVICES	0.00	1,000.00	-1,000.00	1,000.00
205-804 · SOFTWARE SUPPORT	9,797.08	13,000.00	-3,202.92	14,000.00
205-807 · OTHER SERVICES - EDC	16,700.00	9,000.00	7,700.00	9,000.00
205-812 · ENGINEERING FEES	1,134.90	4,500.00	-3,365.10	4,500.00
Total 6205 · PROFESSIONAL FEES	36,631.98	36,000.00	631.98	37,500.00
6209 · ASSESSOR				
209-010 · DUES & MEMBERSHIPS	938.00	1,000.00	-62.00	1,000.00
209-702 · FIELD/PREP WORK FOR ASSESSOR	2,381.74	2,500.00	-118.26	2,500.00
209-727 · SUPPLIES	873.83	1,000.00	-126.17	1,000.00
209-729 · Postage	2,409.71	3,500.00	-1,090.29	3,500.00
209-801 · ASSESSOR' S SALARY	53,591.74	58,250.00	-4,658.26	59,402.00
209-802 · DEPUTY ASSESSOR SALARY	32,488.53	33,100.00	-611.47	33,711.00
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	545.69	750.00	-204.31	750.00
209-870 · SOFTWARE/TECHNOLOGY	0.00	500.00	-500.00	500.00
209-920 · TRAINING AND SEMINARS	449.95	500.00	-50.05	500.00
209-956 · MISCELLANEOUS	120.00	150.00	-30.00	150.00
Total 6209 · ASSESSOR	93,799.19	102,250.00	-8,450.81	104,013.00
6210 · ATTORNEY				
210-803 · GEN TWP ATTORNEY	8,093.26	10,000.00	-1,906.74	10,000.00
210-805 · SPECIAL ATTORNEYS	0.00	700.00	-700.00	700.00
Total 6210 · ATTORNEY	8,093.26	10,700.00	-2,606.74	10,700.00
6215 · CLERK				
215-021 · DEPUTY CLERK SALARY	28,476.71	29,200.00	-723.29	31,781.00
215-702 · ANNUAL SALARY	36,669.42	36,760.00	-90.58	38,597.00
215-705 · CLERK - ASSISTANT	149.84	200.00	-50.16	200.00
215-727 · SUPPLIES	401.27	500.00	-98.73	500.00
215-860 · MILEAGE	671.04	750.00	-78.96	750.00
215-900 · DUES AND PUBLICATIONS	459.00	500.00	-41.00	500.00
215-956 · MISCELLANEOUS	0.00	50.00	-50.00	50.00
215-960 · TRAINING AND SEMINARS	1,665.22	2,000.00	-334.78	2,000.00
Total 6215 · CLERK	68,492.50	69,960.00	-1,467.50	74,378.00
6225 · TAX ROLL				
225-814 · TAX ROLL PREP	5,280.22	6,000.00	-719.78	6,000.00
225-817 · POSTAGE	0.00	0.00	0.00	0.00
Total 6225 · TAX ROLL	5,280.22	6,000.00	-719.78	6,000.00
6247 · BOARD OF REVIEW				
247-702 · SALARIES	2,218.75	2,300.00	-81.25	2,300.00
247-900 · PRINTING & PUBLICATIONS	660.00	1,000.00	-340.00	1,000.00
247-956 · MISCELLANEOUS	74.53	200.00	-125.47	200.00
Total 6247 · BOARD OF REVIEW	2,953.28	3,500.00	-546.72	3,500.00
6253 · TREASURER				
253-021 · DEPUTY TREASURER	35,038.40	35,500.00	-461.60	35,009.00
253-022 · ASSISTANT TREAS	1,826.19	2,200.00	-373.81	2,500.00
253-030 · Collecction Fees	0.00	200.00	-200.00	200.00
253-702 · ANNUAL SALARY	36,669.42	36,760.00	-90.58	38,597.00
253-727 · SUPPLIES	1,034.76	1,200.00	-165.24	1,200.00
253-805 · ATTORNEY	770.91	800.00	-29.09	1,250.00
253-860 · MILEAGE	1,173.58	1,800.00	-626.42	1,800.00
253-900 · DUES & PUBLICATIONS	75.00	650.00	-575.00	650.00
253-956 · MISCELLANEOUS	168.25	500.00	-331.75	500.00
253-960 · TRAINING & SEMINARS	3,687.27	3,750.00	-62.73	3,750.00
Total 6253 · TREASURER	80,443.78	83,360.00	-2,916.22	85,456.00

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6265 · TOWNSHIP-GENERAL				
265-022 · CUSTODIAL	3,975.00	4,500.00	-525.00	4,500.00
265-702 · SECRETARY	44,479.63	50,000.00	-5,520.37	52,000.00
265-705 · TRASH REMOVAL	454.50	750.00	-295.50	750.00
265-706 · Recycle Bins	6,090.00	10,000.00	-3,910.00	10,000.00
265-727 · SUPPLIES	8,422.42	9,000.00	-577.58	9,000.00
265-728 · EQUIP. MAINT/LEASE	4,150.73	6,000.00	-1,849.27	6,000.00
265-729 · POSTAGE	4,116.90	6,000.00	-1,883.10	6,000.00
265-774 · LAWN, SNOW REMOVAL	8,320.76	13,500.00	-5,179.24	13,500.00
265-775 · HALL REPAIRS	177.75	3,000.00	-2,822.25	3,000.00
265-850 · TELEPHONE	5,661.97	8,000.00	-2,338.03	8,000.00
265-921 · UTILITIES	9,244.51	10,000.00	-755.49	10,000.00
265-922 · Cable	1,465.55	1,750.00	-284.45	1,750.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	10,853.21	12,000.00	-1,146.79	12,000.00
265-956 · MISCELLANEOUS	340.76	2,750.00	-2,409.24	2,750.00
265-958 · Recording Fees	23.00			
Total 6265 · TOWNSHIP-GENERAL	107,776.69	137,250.00	-29,473.31	139,250.00
6276 · CEMETERY				
276-702 · SEXTON SALARY	6,000.00	6,000.00	0.00	6,000.00
Total 6276 · CEMETERY	6,000.00	6,000.00	0.00	6,000.00
6410 · ZONING ADMINISTRATOR				
410-702 · SALARY	35,340.93	35,500.00	-159.07	35,774.00
410-704 · ASSIST. ZONING ADMIN.	85.00	7,500.00	-7,415.00	8,000.00
410-706 · INSPECTION FEES	0.00	50.00	-50.00	50.00
410-727 · SUPPLIES	43.68	250.00	-206.32	250.00
410-805 · ATTORNEY	68.00	250.00	-182.00	250.00
410-860 · MILEAGE	647.48	900.00	-252.52	1,000.00
410-956 · MISCELLANEOUS	110.00	200.00	-90.00	200.00
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	30.00	250.00	-220.00	250.00
Total 6410 · ZONING ADMINISTRATOR	36,325.09	45,900.00	-9,574.91	46,774.00
6411 · PLANNING COMMISSION				
411-702 · SALARIES	3,900.00	5,400.00	-1,500.00	5,400.00
411-727 · SUPPLIES	0.00	100.00	-100.00	100.00
411-730 · TRAINING FOR PLANNING COMMISSIO	435.00	500.00	-65.00	500.00
411-805 · ATTORNEY	187.00	750.00	-563.00	750.00
411-900 · PRINTING & PUB.	457.13	1,700.00	-1,242.87	1,700.00
411-910 · RECORDING SECRETARY	1,175.00	1,750.00	-575.00	1,750.00
411-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
411-957 · PLANNER	2,196.10	4,000.00	-1,803.90	4,000.00
411-958 · PROFESS SERV - PREAPPLICATION	0.00	250.00	-250.00	250.00
411-965 · ENGINEER	0.00	250.00	-250.00	250.00
Total 6411 · PLANNING COMMISSION	8,350.23	14,800.00	-6,449.77	14,800.00
6412 · ZONING BOARD OF APPEALS				
412-702 · SALARIES	975.00	3,600.00	-2,625.00	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	0.00	1,250.00	-1,250.00	1,250.00
412-900 · PRINTING & PUB	260.00	1,250.00	-990.00	1,250.00
412-910 · RECORDING SECRETARY	85.00	750.00	-665.00	750.00
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
412-957 · PLANNER	0.00	250.00	-250.00	250.00
412-965 · ENGINEER	0.00	250.00	-250.00	250.00
Total 6412 · ZONING BOARD OF APPEALS	1,320.00	8,000.00	-6,680.00	9,800.00

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6445 · DRAINS				
445-955 · DRAIN MAINTENANCE	7,744.77	12,000.00	-4,255.23	16,000.00
Total 6445 · DRAINS	<u>7,744.77</u>	<u>12,000.00</u>	<u>-4,255.23</u>	<u>16,000.00</u>
6446 · ROADS				
446-806 · ROAD MAINTENANCE	534,390.17	600,000.00	-65,609.83	750,000.00
446-808 · DUST CONTROL	42,770.00	60,000.00	-17,230.00	60,000.00
Total 6446 · ROADS	<u>577,160.17</u>	<u>660,000.00</u>	<u>-82,839.83</u>	<u>810,000.00</u>
6756 · RECREATION DEPARTMENT				
756-702 · SALARY FOR REP	1,350.00	2,100.00	-750.00	2,100.00
756-969 · HAPRA RECR CONTRACT	76,612.50	104,000.00	-27,387.50	108,000.00
756-976 · TRANS TO RECREATION FUND	56,450.00	57,000.00	-550.00	12,000.00
Total 6756 · RECREATION DEPARTMENT	<u>134,412.50</u>	<u>163,100.00</u>	<u>-28,687.50</u>	<u>122,100.00</u>
6856 · BONDS & INSURANCE				
856-910 · INSURANCE/BONDS	36,953.00	38,000.00	-1,047.00	38,000.00
856-912 · RETIREMENT TWP EMPLOYEES	24,997.11	26,000.00	-1,002.89	28,000.00
856-913 · FEES-ADMIN	3,785.70	5,500.00	-1,714.30	500.00
Total 6856 · BONDS & INSURANCE	<u>65,735.81</u>	<u>69,500.00</u>	<u>-3,764.19</u>	<u>66,500.00</u>
6902 · BLDG IMP. CAPITAL OUTLAY				
902-977 · BLDG IMP. CAP OUTLAY	1,760.00	10,000.00	-8,240.00	10,000.00
902-990 · TORNADO SIREN	2,699.17	3,000.00	-300.83	3,000.00
Total 6902 · BLDG IMP. CAPITAL OUTLAY	<u>4,459.17</u>	<u>13,000.00</u>	<u>-8,540.83</u>	<u>13,000.00</u>
6903 · EQUIPMENT& LAND				
903-977 · FURNITURE & FIXTURES	0.00	1,000.00	-1,000.00	1,000.00
903-979 · COMPUTERS/SOFTWARE	0.00	1,000.00	-1,000.00	1,000.00
Total 6903 · EQUIPMENT& LAND	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>2,000.00</u>
6904 · TRANSFERS				
0450 · TRANS OUT	0.00	25,000.00	-25,000.00	25,000.00
Total 6904 · TRANSFERS	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>25,000.00</u>
6990 · CONTINGENCY				
990-990 · CONTINGENCY	0.00	10,000.00	-10,000.00	10,000.00
Total 6990 · CONTINGENCY	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>10,000.00</u>
Total Expense	<u>1,562,740.77</u>	<u>1,836,330.00</u>	<u>-273,589.23</u>	<u>1,967,368.00</u>
Net Income	<u>-116,822.25</u>	<u>-414,439.00</u>	<u>297,616.75</u>	<u>-538,527.00</u>
Beginning Fund Balance	2,558,504.00	2,558,504.00		2,558,504.00
Ending Fund Balance (pre-audit)	2,441,681.75	2,144,065.00		2,019,977.00