

MARION TOWNSHIP
General Fund Budget
July 1, 2017 - June 30, 2018

	Actual	Amended	Over Budget	Approved
	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '17 - Jun 18</u>
Income				
4402-20 · ACT 451 swamp land PILT	518.63	0.00	518.63	0.00
44020 · PROPERTY TAX	338,645.48	328,000.00	10,645.48	335,000.00 *
44021 · TAX CHARGE BACKS	-115.17	-500.00	384.83	-500.00
44025 · ADMIN FEES	106,622.75	98,000.00	8,622.75	104,000.00 *
44120 · DELINQUENT PERSONAL PROP TAX	86.86	0.00	86.86	0.00
44450 · PENALTY & INTEREST	0.00	0.00	0.00	0.00
44759 · SPECIAL EVENTS LAND USE PERMIT	400.00	0.00	400.00	0.00
44760 · LAND USE PERMITS	9,154.00	6,000.00	3,154.00	7,500.00 *
44761 · LAND DIVISION APP	1,850.00	1,450.00	400.00	1,450.00
44770 · DOG LICENSES	328.50	300.00	28.50	300.00
45760 · STATE REV SHARING	820,210.00	775,000.00	45,210.00	800,000.00 *
45761 · PC-SITE PLAN & SPEC USE APP	1,000.00	1,000.00	0.00	1,000.00
45762 · MTG FEES-ZONING	1,400.00	1,000.00	400.00	1,000.00
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,043.00	14,000.00	43.00	14,000.00
46420 · SALES & COPIES	0.00	0.00	0.00	0.00
46460 · FOIA REQUESTS	5.00			
46500 · CABLECOM	130,393.56	125,000.00	5,393.56	125,000.00
46650 · INTEREST	749.22	700.00	49.22	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	3,071.35	2,500.00	571.35	2,500.00
46717 · VERIZON (CELL TOWER) LEASE	11,040.00	11,040.00	0.00	11,040.00
46718 · AT&T VIDEO FRANCHISE FEES	22,829.79	22,000.00	829.79	20,000.00 *
48040 · ELECTION REIMBURSEMENTS	9,368.37	0.00	9,368.37	0.00
48050 · GRANT INCOME	4,650.00			
48065 · HALL RENTAL	1,546.00	1,000.00	546.00	1,000.00
49560 · OTHER	1,542.94	1,500.00	42.94	1,500.00
Total Income	<u>1,503,145.28</u>	<u>1,419,791.00</u>	<u>83,354.28</u>	<u>1,457,291.00 *</u>

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Expense				
6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	31,557.87	33,000.00	-1,442.13	33,000.00
756 · UNEMPLOYMENT TAX	0.00	2,000.00	-2,000.00	2,000.00
759 · Township Health Insurance	155,119.62	160,000.00	-4,880.38	175,000.00 *
760 · MISC Stipend	27,166.67	30,000.00	-2,833.33	30,000.00
761 · Employee Health Ins Contrabutio	-16,764.52	-16,764.52	0.00	-15,000.00 *
766 · HSA EMPLOYEE CARD CONT.	0.00	0.00	0.00	0.00
770 · AFLAC INS #YL476	-50.00			
771 · Colonial Life Ins E4270229	-266.28	0.00	-266.28	0.00
774 · Flex Plan DEPENDENT CARE	416.00			
775 · Flex Plan HEALTH CARE	24,234.00	25,000.00	-766.00	26,000.00 *
778 · Friend of Court	0.00	0.00	0.00	0.00
779 · Garnishments	0.00	0.00	0.00	0.00
780 · PAYROLL SERVICES	3,307.69	4,000.00	-692.31	4,000.00
6000 · PAYROLL - Other	0.00	0.00	0.00	0.00
Total 6000 · PAYROLL	224,721.05	237,235.48	-12,514.43	255,000.00 *
6101 · TOWNSHIP BOARD				
101-702 · TRUSTEES	29,664.00	30,500.00	-836.00	30,500.00
101-703 · MEETINGS & SEMINARS	618.00	1,500.00	-882.00	1,500.00
101-810 · MTA MEMBERSHIP	5,543.59	5,800.00	-256.41	5,800.00
101-860 · MILEAGE	268.55	300.00	-31.45	300.00
101-900 · PRINTING & PUB	1,240.00	1,500.00	-260.00	1,500.00
101-910 · RECORDING SECRETARY	2,441.25	2,600.00	-158.75	2,600.00
101-956 · MISCELLANEOUS	0.00	250.00	-250.00	250.00
Total 6101 · TOWNSHIP BOARD	39,775.39	42,450.00	-2,674.61	42,450.00
6171 · SUPERVISOR				
171-702 · ANNUAL SALARY	38,443.73	38,597.00	-153.27	46,000.00 *
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	1,086.40	1,350.00	-263.60	1,350.00
Total 6171 · SUPERVISOR	39,530.13	40,547.00	-1,016.87	47,950.00 *
6175 · PUBLIC WORKS DPT				
175-702 · SALARY	5,639.35	6,000.00	-360.65	6,300.00 *
175-703 · REIMBURSE FROM WAT/SEWER	0.00	0.00	0.00	0.00
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	5,639.35	7,150.00	-1,510.65	7,450.00 *

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6191 - ELECTIONS				
191-702 · SALARY PRECINCT WORKERS	20,517.00	24,000.00	-3,483.00	0.00 *
191-710 · EXTRA STAFF WORKERS	410.00	1,000.00	-590.00	0.00 *
191-715 · Equipment	845.50	1,000.00	-154.50	10,000.00 *
191-727 · SUPPLIES	2,239.43	3,500.00	-1,260.57	1,000.00 *
191-860 · MILEAGE	176.55	200.00	-23.45	200.00
191-900 · PRINTING & PUB	179.71	500.00	-320.29	500.00
191-925 · POSTAGE	1,122.00	2,500.00	-1,378.00	500.00 *
191-956 · MISCELLANEOUS	2,980.00	3,500.00	-520.00	1,000.00 *
191-960 · Elections Other	1,340.55	1,500.00	-159.45	1,500.00
Total 6191 · ELECTIONS	29,810.74	37,700.00	-7,889.26	14,700.00 *
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	40.50	50.00		50.00
205-802 · AUDIT CONTRACT	9,350.00	9,500.00	-150.00	10,000.00 *
205-803 · ACCT SERVICES	0.00	1,000.00	-1,000.00	1,000.00
205-804 · SOFTWARE SUPPORT	12,800.57	14,000.00	-1,199.43	16,000.00 *
205-807 · OTHER SERVICES - EDC	8,700.00	9,000.00	-300.00	0.00 *
205-812 · ENGINEERING FEES	0.00	4,500.00	-4,500.00	4,500.00
Total 6205 · PROFESSIONAL FEES	30,891.07	38,050.00	-7,158.93	31,550.00 *
6209 - ASSESSOR				
209-010 · DUES & MEMBERSHIPS	190.00	1,000.00	-810.00	250.00 *
209-702 · FIELD/PREP WORK FOR ASSESSOR	4,114.67	4,500.00	-385.33	4,500.00
209-727 · SUPPLIES	1,441.19	1,500.00	-58.81	1,500.00
209-729 · Postage	2,148.13	3,500.00	-1,351.87	3,500.00
209-801 · ASSESSOR' S SALARY	55,389.81	59,402.00	-4,012.19	62,500.00 *
209-802 · DEPUTY ASSESSOR SALARY	15,627.02	33,711.00	-18,083.98	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	92.60	750.00	-657.40	750.00
209-870 · SOFTWARE/TECHNOLOGY	0.00	500.00	-500.00	500.00
209-920 · TRAINING AND SEMINARS	1,314.85	1,500.00	-185.15	1,500.00
209-956 · MISCELLANEOUS	125.00	150.00	-25.00	150.00
Total 6209 · ASSESSOR	80,443.27	107,513.00	-27,069.73	109,861.00 *

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6210 · ATTORNEY				
210-803 · GEN TWP ATTORNEY	6,763.15	10,000.00	-3,236.85	10,000.00
210-805 · SPECIAL ATTORNEYS	0.00	700.00	-700.00	700.00
210-808 · LEGAL SUPPORT	2,500.00			
Total 6210 · ATTORNEY	9,263.15	10,700.00	-1,436.85	10,700.00
6215 · CLERK				
215-021 · DEPUTY CLERK SALARY	33,438.26	33,500.00	-61.74	35,200.00 *
215-702 · ANNUAL SALARY	38,443.73	38,597.00	-153.27	46,000.00 *
215-705 · CLERK - ASSISTANT	0.00	200.00	-200.00	200.00
215-727 · SUPPLIES	765.78	800.00	-34.22	800.00
215-860 · MILEAGE	543.29	750.00	-206.71	750.00
215-900 · DUES AND PUBLICATIONS	551.85	600.00	-48.15	600.00
215-956 · MISCELLANEOUS	86.00	100.00	-14.00	100.00
215-960 · TRAINING AND SEMINARS	1,707.91	2,000.00	-292.09	2,000.00
Total 6215 · CLERK	75,536.82	76,547.00	-1,010.18	85,650.00 *
6225 · TAX ROLL				
225-814 · TAX ROLL PREP	5,603.16	6,000.00	-396.84	6,000.00
225-817 · POSTAGE	0.00	0.00	0.00	0.00
Total 6225 · TAX ROLL	5,603.16	6,000.00	-396.84	6,000.00
6247 · BOARD OF REVIEW				
247-702 · SALARIES	2,258.69	2,300.00	-41.31	2,500.00 *
247-900 · PRINTING & PUBLICATIONS	700.00	1,000.00	-300.00	1,000.00
247-956 · MISCELLANEOUS	123.37	200.00	-76.63	200.00
Total 6247 · BOARD OF REVIEW	3,082.06	3,500.00	-417.94	3,700.00 *
6253 · TREASURER				
253-021 · DEPUTY TREASURER	34,057.24	35,009.00	-951.76	36,750.00 *
253-022 · ASSISTANT TREAS	19,241.75	20,000.00	-758.25	33,236.00 *
253-030 · Collecction Fees	0.00	200.00	-200.00	200.00
253-702 · ANNUAL SALARY	36,406.67	38,597.00	-2,190.33	46,000.00 *
253-727 · SUPPLIES	1,153.57	1,200.00	-46.43	1,200.00
253-800 · SCANNER MAINT. FEE	600.00	600.00		600.00
253-805 · ATTORNEY	34.00	1,250.00	-1,216.00	1,250.00
253-860 · MILEAGE	1,134.12	1,800.00	-665.88	1,800.00
253-900 · DUES & PUBLICATIONS	596.52	650.00	-53.48	650.00
253-956 · MISCELLANEOUS	44.00	500.00	-456.00	500.00
253-960 · TRAINING & SEMINARS	3,151.26	3,750.00	-598.74	3,750.00
Total 6253 · TREASURER	96,419.13	103,556.00	-7,136.87	125,936.00 *

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6265 · TOWNSHIP-GENERAL				
265-022 · CUSTODIAL	5,951.62	6,500.00	-548.38	6,500.00
265-702 · SECRETARY	32,177.23	35,000.00	-2,822.77	36,750.00 *
265-705 · TRASH REMOVAL	469.50	750.00	-280.50	750.00
265-706 · Recycle Bins	7,690.00	10,000.00	-2,310.00	25,000.00 *
265-727 · SUPPLIES	7,869.34	9,000.00	-1,130.66	9,000.00
265-728 · EQUIP. MAINT/LEASE	3,795.80	6,000.00	-2,204.20	6,000.00
265-729 · POSTAGE	3,249.96	6,000.00	-2,750.04	6,000.00
265-757 · MILEAGE	248.35	300.00		300.00
265-774 · LAWN, SNOW REMOVAL	8,535.00	13,500.00	-4,965.00	13,500.00
265-775 · HALL REPAIRS	339.75	3,000.00	-2,660.25	3,000.00
265-850 · TELEPHONE	5,914.24	8,000.00	-2,085.76	8,000.00
265-921 · UTILITIES	5,270.09	10,000.00	-4,729.91	10,000.00
265-922 · Cable	901.86	1,750.00	-848.14	1,750.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	14,988.35	16,000.00	-1,011.65	16,000.00
265-935 · INTERNET SERVICES	599.90	750.00		750.00
265-956 · MISCELLANEOUS	465.15	2,750.00	-2,284.85	2,750.00
265-957 · BANK CHARGES	22.79	30.00		30.00
265-958 · Recording Fees	17.00	20.00	-3.00	20.00
6265 · TOWNSHIP-GENERAL - Other	450.00	500.00		500.00
Total 6265 · TOWNSHIP-GENERAL	<u>98,955.93</u>	<u>129,850.00</u>	<u>-30,894.07</u>	<u>146,600.00 *</u>
6276 · CEMETERY				
276-702 · SEXTON SALARY	6,000.00	6,000.00	0.00	6,000.00
Total 6276 · CEMETERY	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
6410 · ZONING ADMINISTRATOR				
410-702 · SALARY	35,828.40	36,000.00	-171.60	37,800.00 *
410-704 · ASSIST. ZONING ADMIN.	0.00	8,000.00	-8,000.00	8,000.00
410-706 · INSPECTION FEES	0.00	50.00	-50.00	50.00
410-727 · SUPPLIES	0.00	250.00	-250.00	250.00
410-805 · ATTORNEY	0.00	250.00	-250.00	250.00
410-860 · MILEAGE	529.77	1,000.00	-470.23	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	0.00	250.00	-250.00	250.00
Total 6410 · ZONING ADMINISTRATOR	<u>36,468.17</u>	<u>47,000.00</u>	<u>-10,531.83</u>	<u>48,800.00 *</u>

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6411 · PLANNING COMMISSION				
411-702 · SALARIES	3,740.00	5,400.00	-1,660.00	5,400.00
411-727 · SUPPLIES	0.00	100.00	-100.00	100.00
411-730 · TRAINING FOR PLANNING COMMISSION	629.00	750.00	-121.00	750.00
411-805 · ATTORNEY	0.00	750.00	-750.00	750.00
411-900 · PRINTING & PUB.	147.00	1,700.00	-1,553.00	1,700.00
411-910 · RECORDING SECRETARY	845.00	1,750.00	-905.00	1,750.00
411-956 · MISCELLANEOUS	92.60	100.00	-7.40	100.00
411-957 · PLANNER	1,882.50	4,000.00	-2,117.50	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	7,336.10	15,050.00	-7,713.90	15,050.00
6412 · ZONING BOARD OF APPEALS				
412-702 · SALARIES	1,320.00	5,400.00	-4,080.00	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	267.75	1,250.00	-982.25	1,250.00
412-900 · PRINTING & PUB	500.00	1,250.00	-750.00	1,250.00
412-910 · RECORDING SECRETARY	190.00	750.00	-560.00	750.00
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
412-957 · PLANNER	85.00	250.00	-165.00	250.00
412-965 · ENGINEER	0.00	250.00	-250.00	250.00
6412 · ZONING BOARD OF APPEALS - Other	0.00			
Total 6412 · ZONING BOARD OF APPEALS	2,362.75	9,800.00	-7,437.25	9,800.00
6445 · DRAINS				
445-955 · DRAIN MAINTENANCE	10,328.11	16,000.00	-5,671.89	16,000.00
Total 6445 · DRAINS	10,328.11	16,000.00	-5,671.89	16,000.00
6446 · ROADS				
446-806 · ROAD MAINTENANCE	324,749.64	750,000.00	-425,250.36	750,000.00
446-808 · DUST CONTROL	19,439.54	60,000.00	-40,560.46	60,000.00
Total 6446 · ROADS	344,189.18	810,000.00	-465,810.82	810,000.00
6756 · RECREATION DEPARTMENT				
756-702 · SALARY FOR REP	2,275.00	2,300.00	-25.00	2,300.00
756-969 · HAPRA RECR CONTRACT	77,418.75	108,000.00	-30,581.25	100,000.00 *
756-976 · TRANS TO RECREATION FUND	0.00	12,000.00	-12,000.00	12,000.00
Total 6756 · RECREATION DEPARTMENT	79,693.75	122,300.00	-42,606.25	114,300.00 *
6776 · HERITAGE DAYS EXPENSES				
776-727 · SUPPLIES	0.00	0.00	0.00	0.00
776-740 · ENTERTAINMENT	0.00	0.00	0.00	0.00
Total 6776 · HERITAGE DAYS EXPENSES	0.00	0.00	0.00	0.00

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6856 · BONDS & INSURANCE				
856-910 · INSURANCE/BONDS	40,238.00	41,000.00	-762.00	41,000.00
856-913 · FEES-ADMIN	0.00	500.00	-500.00	500.00
856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	29,754.76	31,000.00	-1,245.24	33,000.00 *
6856 · BONDS & INSURANCE - Other	0.00	0.00	0.00	0.00
Total 6856 · BONDS & INSURANCE	69,992.76	72,500.00	-2,507.24	74,500.00 *
6902 · BLDG IMP. CAPITAL OUTLAY				
902-977 · BLDG IMP. CAP OUTLAY	0.00	10,000.00	-10,000.00	10,000.00
902-990 · TORNADO SIREN	0.00	3,000.00	-3,000.00	3,000.00
Total 6902 · BLDG IMP. CAPITAL OUTLAY	0.00	13,000.00	-13,000.00	13,000.00
6903 · EQUIPMENT& LAND				
903-977 · FURNITURE & FIXTURES	0.00	1,000.00	-1,000.00	1,000.00
903-979 · COMPUTERS/SOFTWARE	1,168.70	11,000.00	-9,831.30	2,000.00 *
Total 6903 · EQUIPMENT& LAND	1,168.70	12,000.00	-10,831.30	3,000.00 *
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	1,297,210.77	2,001,448.48	-704,237.71	2,034,997.00 *
Net Income	205,934.51	-581,657.48	787,591.99	-577,706.00 *
Fund Balance Beginning	2,368,732.00			2,574,666.51
Fund Balance Ending	2,574,666.51			1,996,960.51