

MARION TOWNSHIP
General Fund Budget - Amended
July 1, 2018 - June 30, 2019

	Year to Date	Amended 6-14	Over Budget	Amended
	<u>Jul '17 - Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Jul '18 - Jun 19</u>
Income				
4402-20 · ACT 451 swamp land PILT	548.64	0.00	548.64	0.00
44020 · PROPERTY TAX	350,028.72	335,000.00	15,028.72	365,000.00
44021 · TAX CHARGE BACKS	-59.72	-500.00	440.28	-500.00
44025 · ADMIN FEES	110,677.94	104,000.00	6,677.94	110,000.00
44120 · DELINQUENT PERSONAL PROP TAX	157.25	0.00	157.25	0.00
44450 · PENALTY & INTEREST	0.00	0.00	0.00	0.00
44759 · SPECIAL EVENTS LAND USE PERMIT	0.00	0.00	0.00	0.00
44760 · LAND USE PERMITS	12,375.00	10,000.00	2,375.00	7,500.00
44761 · LAND DIVISION APP	2,600.00	1,450.00	1,150.00	1,450.00
44770 · DOG LICENSES	345.00	300.00	45.00	300.00
45760 · STATE REV SHARING	860,217.00	845,000.00	15,217.00	860,000.00
45761 · PC-SITE PLAN & SPEC USE APP	7,400.00	6,000.00	1,400.00	1,000.00
45762 · MTG FEES-ZONING	1,200.00	1,000.00	200.00	1,000.00
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,115.00	14,000.00	115.00	14,000.00
46420 · SALES & COPIES	0.00	0.00	0.00	0.00
46460 · FOIA REQUESTS	0.00			
46500 · CABLECOM	129,931.39	129,000.00	931.39	126,000.00
46650 · INTEREST	6,127.90	700.00	5,427.90	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	10,477.73	10,000.00	477.73	10,000.00
46714 · ACT 425- CITY OF HOWELL	3,308.15	3,000.00	308.15	3,000.00
46717 · VERIZON (CELL TOWER) LEASE	12,144.00	12,000.00	144.00	11,040.00
46718 · AT&T VIDEO FRANCHISE FEES	19,646.38	19,000.00	646.38	15,000.00
48040 · ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00
48050 · GRANT INCOME	0.00			
48061 · DONATIONS	50.00		50.00	
48065 · HALL RENTAL	4,540.00	4,000.00	540.00	1,000.00
49560 · OTHER	2,781.79	1,500.00	1,281.79	1,500.00
Total Income	<u>1,572,417.17</u>	<u>1,519,251.00</u>	<u>53,166.17</u>	<u>1,551,791.00</u>

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Expense	Year to Date	Amended 6-14	Over Budget	Amended
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6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	33,942.73	35,000.00	-1,057.27	40,000.00
759 · Township Health Insurance	164,567.92	180,000.00	-15,432.08	180,000.00
760 · MISC Stipend	30,000.00	30,000.00	0.00	30,000.00
761 · Employee Health Ins Contrabutio	-17,054.08	-17,000.00	-54.08	-15,000.00
767 · HSA EMPLOYER CONTRIBUTION	51,300.00	52,000.00	-700.00	52,000.00
770 · AFLAC INS #YL476	0.00			
771 · Colonial Life Ins E4270229	0.00	0.00	0.00	0.00
774 · Flex Plan DEPENDENT CARE	0.00			
775 · Flex Plan HEALTH CARE	0.00	0.00	0.00	0.00
778 · Friend of Court	0.00	50.00	-50.00	0.00
780 · PAYROLL SERVICES	3,598.01	4,000.00	-401.99	4,000.00
6000 · PAYROLL - Other	0.00	0.00	0.00	0.00
Total 6000 · PAYROLL	266,354.58	284,050.00	-17,695.42	291,000.00
6101 · TOWNSHIP BOARD				
101-702 · TRUSTEES	29,664.00	30,500.00	-836.00	30,500.00
101-703 · MEETINGS & SEMINARS	1,469.00	2,000.00	-531.00	1,500.00
101-810 · MTA MEMBERSHIP	5,513.59	5,800.00	-286.41	5,800.00
101-860 · MILEAGE	692.84	750.00	-57.16	500.00
101-870 · LUNCH STIPEND	150.00	150.00	0.00	150.00
101-900 · PRINTING & PUB	1,558.00	1,500.00	58.00	1,500.00
101-910 · RECORDING SECRETARY	2,310.00	2,600.00	-290.00	3,000.00
101-956 · MISCELLANEOUS	77.47	250.00	-172.53	250.00
Total 6101 · TOWNSHIP BOARD	41,434.90	43,550.00	-2,115.10	43,200.00
6171 · SUPERVISOR				
171-702 · ANNUAL SALARY	45,158.40	46,000.00	-841.60	46,200.00
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	1,050.66	1,350.00	-299.34	1,350.00
Total 6171 · SUPERVISOR	46,209.06	47,950.00	-1,740.94	48,150.00
6175 · PUBLIC WORKS DPT				
175-702 · SALARY	0.00	6,300.00	-6,300.00	6,300.00
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-6,300.00	6,300.00	-6,300.00
175-722 · WATERSHED PLANNING	225.00	450.00	-225.00	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	225.00	1,150.00	-925.00	1,150.00

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6191 - ELECTIONS				
191-702 - SALARY PRECINCT WORKERS	0.00	0.00	0.00	22,000.00
191-710 - EXTRA STAFF WORKERS	0.00	0.00	0.00	500.00
191-715 - Equipment	7,718.62	10,000.00	-2,281.38	2,000.00
191-727 - SUPPLIES	1,549.34	1,800.00	-250.66	2,300.00
191-860 - MILEAGE	61.35	200.00	-138.65	250.00
191-900 - PRINTING & PUB	0.00	500.00	-500.00	250.00
191-925 - POSTAGE	1,465.00	500.00	965.00	1,500.00
191-956 - MISCELLANEOUS	0.00	1,000.00	-1,000.00	3,000.00
191-960 - Elections Other	0.00	1,500.00	-1,500.00	1,500.00
191-970 - FOIA Expense	0.00	0.00	0.00	50.00
Total 6191 - ELECTIONS	10,794.31	15,500.00	-4,705.69	33,350.00
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	85.00	1,000.00	-915.00	1,000.00
Total 6196 - LITIGATION - MARION OAKS	85.00	1,000.00	-915.00	1,000.00
6205 - PROFESSIONAL FEES				
084-092 - Professional Fees	0.00	50.00	-50.00	50.00
205-802 - AUDIT CONTRACT	8,235.00	10,000.00	-1,765.00	10,000.00
205-803 - ACCT SERVICES	0.00	1,000.00	-1,000.00	1,000.00
205-804 - SOFTWARE SUPPORT	13,183.06	16,000.00	-2,816.94	16,000.00
205-807 - OTHER SERVICES - EDC	4,000.00	4,000.00	0.00	0.00
205-808 - PLANNER/CONSULTANT	1,290.00	2,000.00	-710.00	4,500.00
205-812 - ENGINEERING FEES	700.00	4,500.00	-3,800.00	4,500.00
Total 6205 - PROFESSIONAL FEES	27,408.06	37,550.00	-10,141.94	36,050.00
6209 - ASSESSOR				
209-010 - DUES & MEMBERSHIPS	230.00	250.00	-20.00	250.00
209-702 - FIELD/PREP WORK FOR ASSESSOR	4,786.94	5,500.00	-713.06	5,500.00
209-727 - SUPPLIES	1,500.87	1,500.00	0.87	1,500.00
209-729 - Postage	1,934.79	3,500.00	-1,565.21	2,500.00
209-801 - ASSESSOR' S SALARY	53,088.00	55,000.00	-1,912.00	62,500.00
209-802 - DEPUTY ASSESSOR SALARY	45,959.91	42,000.00	3,959.91	64,000.00
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	1,219.14	1,250.00	-30.86	2,000.00
209-865 - LUNCH STIPEND	150.00	150.00	0.00	200.00
209-870 - SOFTWARE/TECHNOLOGY	0.00	500.00	-500.00	500.00
209-920 - TRAINING AND SEMINARS	3,080.00	1,500.00	1,580.00	1,500.00
209-956 - MISCELLANEOUS	196.33	250.00	-53.67	250.00
Total 6209 - ASSESSOR	112,145.98	112,400.00	-254.02	141,700.00

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6210 · ATTORNEY				
210-803 · GEN TWP ATTORNEY	11,678.36	15,000.00	-3,321.64	15,000.00
210-805 · SPECIAL ATTORNEYS	0.00	1,000.00	-1,000.00	700.00
210-808 · LEGAL SUPPORT	2,500.00	3,000.00	-500.00	2,500.00
Total 6210 · ATTORNEY	14,178.36	19,000.00	-4,821.64	18,200.00
6215 · CLERK				
215-021 · DEPUTY CLERK SALARY	33,597.23	35,200.00	-1,602.77	36,000.00
215-702 · ANNUAL SALARY	45,158.40	46,000.00	-841.60	46,200.00
215-705 · CLERK - ASSISTANT	0.00	200.00	-200.00	200.00
215-727 · SUPPLIES	974.47	800.00	174.47	800.00
215-860 · MILEAGE	1,272.64	1,250.00	22.64	1,200.00
215-865 · LUNCH STIPEND	400.00	400.00	0.00	400.00
215-900 · DUES AND PUBLICATIONS	390.00	600.00	-210.00	500.00
215-956 · MISCELLANEOUS	60.00	100.00	-40.00	100.00
215-960 · TRAINING AND SEMINARS	2,420.12	3,000.00	-579.88	3,000.00
Total 6215 · CLERK	84,272.86	87,550.00	-3,277.14	88,400.00
6225 · TAX ROLL				
225-814 · TAX ROLL PREP	5,454.24	6,000.00	-545.76	6,000.00
225-817 · POSTAGE	3,850.29	3,000.00	850.29	4,000.00
Total 6225 · TAX ROLL	9,304.53	9,000.00	304.53	10,000.00
6247 · BOARD OF REVIEW				
247-702 · SALARIES	1,593.75	2,500.00	-906.25	2,500.00
247-900 · PRINTING & PUBLICATIONS	420.00	1,000.00	-580.00	1,000.00
247-956 · MISCELLANEOUS	86.86	200.00	-113.14	200.00
247-960 · TRAINING & SEMINARS	450.00	500.00	-50.00	500.00
Total 6247 · BOARD OF REVIEW	2,550.61	4,200.00	-1,649.39	4,200.00
6253 · TREASURER				
253-021 · DEPUTY TREASURER	32,709.55	34,000.00	-1,290.45	35,000.00
253-022 · ASSISTANT TREAS	30,110.91	32,000.00	-1,889.09	27,000.00
253-030 · Collection Fees	0.00	200.00	-200.00	200.00
253-702 · ANNUAL SALARY	45,158.40	46,000.00	-841.60	46,200.00
253-727 · SUPPLIES	259.67	1,200.00	-940.33	500.00
253-800 · SCANNER MAINT. FEE	950.00	1,000.00	-50.00	600.00
253-805 · ATTORNEY	272.00	1,250.00	-978.00	1,250.00
253-860 · MILEAGE	1,107.38	1,800.00	-692.62	1,500.00
253-865 · LUNCH STIPEND	150.00	200.00	-50.00	200.00
253-900 · DUES & PUBLICATIONS	34.00	650.00	-616.00	250.00
253-956 · MISCELLANEOUS	25.00	500.00	-475.00	100.00
253-960 · TRAINING & SEMINARS	1,615.45	3,750.00	-2,134.55	2,000.00
Total 6253 · TREASURER	112,392.36	122,550.00	-10,157.64	114,800.00

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6265 · TOWNSHIP-GENERAL				
265-022 · CUSTODIAL	3,525.00	6,500.00	-2,975.00	5,000.00
265-702 · SECRETARY	27,941.55	30,000.00	-2,058.45	21,600.00
265-705 · TRASH REMOVAL	454.50	750.00	-295.50	750.00
265-706 · Recycle Bins	15,013.50	16,000.00	-986.50	15,000.00
265-727 · SUPPLIES	10,513.45	12,000.00	-1,486.55	12,000.00
265-728 · EQUIP. MAINT/LEASE	8,227.49	12,000.00	-3,772.51	6,000.00
265-729 · POSTAGE	2,656.43	4,000.00	-1,343.57	5,000.00
265-757 · MILEAGE	160.37	300.00	-139.63	300.00
265-774 · LAWN, SNOW REMOVAL	9,240.00	13,500.00	-4,260.00	10,000.00
265-775 · HALL REPAIRS	582.75	3,000.00	-2,417.25	2,000.00
265-850 · TELEPHONE	5,281.15	8,000.00	-2,718.85	6,000.00
265-921 · UTILITIES	7,519.13	10,000.00	-2,480.87	8,000.00
265-922 · Cable	888.76	1,250.00	-361.24	1,200.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	9,859.21	16,000.00	-6,140.79	10,000.00
265-935 · INTERNET SERVICES	744.88	1,000.00	-255.12	1,000.00
265-956 · MISCELLANEOUS	358.88	2,750.00	-2,391.12	1,000.00
265-957 · BANK CHARGES	6.34	30.00	-23.66	30.00
265-958 · Recording Fees	30.00	50.00	-20.00	50.00
6265 · TOWNSHIP-GENERAL - Other	0.00			500.00
Total 6265 · TOWNSHIP-GENERAL	<u>103,003.39</u>	<u>137,130.00</u>	<u>-34,126.61</u>	<u>105,430.00</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	31,439.32	37,800.00	-6,360.68	38,500.00
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
410-710 · ATTEND BOARD MEETINGS	251.46	800.00	-548.54	1,600.00
410-727 · SUPPLIES	109.98	250.00	-140.02	250.00
410-805 · ATTORNEY	0.00	250.00	-250.00	250.00
410-860 · MILEAGE	821.13	1,000.00	-178.87	1,500.00
410-870 · LUNCH STIPEND	25.00	50.00	-25.00	50.00
410-956 · MISCELLANEOUS	10.00	200.00	-190.00	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	<u>32,656.89</u>	<u>49,650.00</u>	<u>-16,993.11</u>	<u>51,550.00</u>

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6411 · PLANNING COMMISSION				
411-702 · SALARIES	6,590.00	7,500.00	-910.00	7,000.00
411-727 · SUPPLIES	104.00	150.00	-46.00	150.00
411-730 · TRAINING FOR PLANNING COMMISSION	2,003.24	2,500.00	-496.76	1,000.00
411-805 · ATTORNEY	186.40	750.00	-563.60	750.00
411-860 · MILEAGE	157.56	250.00	-92.44	500.00
411-900 · PRINTING & PUB.	2,163.00	1,700.00	463.00	5,000.00
411-910 · RECORDING SECRETARY	1,475.00	1,750.00	-275.00	1,750.00
411-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
411-956 · MASTER PLAN 2018	1,202.50	500.00	702.50	10,000.00
411-957 · PLANNER	4,532.50	6,000.00	-1,467.50	6,000.00
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	18,414.20	21,700.00	-3,285.80	32,750.00
6412 · ZONING BOARD OF APPEALS				
412-702 · SALARIES	2,890.00	4,000.00	-1,110.00	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	786.25	1,250.00	-463.75	1,250.00
412-900 · PRINTING & PUB	895.00	1,250.00	-355.00	1,250.00
412-910 · RECORDING SECRETARY	615.00	750.00	-135.00	1,000.00
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
412-957 · PLANNER	0.00	250.00	-250.00	1,000.00
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	5,186.25	8,400.00	-3,213.75	10,800.00
6445 · DRAINS				
445-955 · DRAIN MAINTENANCE	3,816.36	5,000.00	-1,183.64	12,000.00
Total 6445 · DRAINS	3,816.36	5,000.00	-1,183.64	12,000.00
6446 · ROADS				
446-806 · ROAD MAINTENANCE	890,763.91	1,100,000.00	-209,236.09	200,000.00
446-808 · DUST CONTROL	68,455.80	75,000.00	-6,544.20	70,000.00
Total 6446 · ROADS	959,219.71	1,175,000.00	-215,780.29	270,000.00
6756 · RECREATION DEPARTMENT				
756-702 · SALARY FOR REP	2,450.00	2,800.00	-350.00	3,500.00
756-969 · HAPRA RECR CONTRACT	100,000.00	100,000.00	0.00	103,000.00
756-976 · TRANS TO RECREATION FUND	0.00	12,000.00	-12,000.00	12,000.00
Total 6756 · RECREATION DEPARTMENT	102,450.00	114,800.00	-12,350.00	118,500.00
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	38,430.00	41,000.00	-2,570.00	40,000.00
856-913 · FEES-ADMIN	0.00	500.00	-500.00	500.00
856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	32,018.11	34,000.00	-1,981.89	35,000.00
6856 · BONDS & INSURANCE - Other	0.00	0.00	0.00	0.00
Total 6856 · BONDS & INSURANCE	<u>70,448.11</u>	<u>75,500.00</u>	<u>-5,051.89</u>	<u>75,500.00</u>
6902 · BLDG IMP. CAPITAL OUTLAY				
902-977 · BLDG IMP. CAP OUTLAY	1,950.00	10,000.00	-8,050.00	5,000.00
902-990 · TORNADO SIREN	850.00	3,000.00	-2,150.00	1,000.00
Total 6902 · BLDG IMP. CAPITAL OUTLAY	<u>2,800.00</u>	<u>13,000.00</u>	<u>-10,200.00</u>	<u>6,000.00</u>
6903 · EQUIPMENT& LAND				
903-977 · FURNITURE & FIXTURES	5,777.61	10,000.00	-4,222.39	2,000.00
903-979 · COMPUTERS/SOFTWARE	344.47	2,000.00	-1,655.53	10,000.00
Total 6903 · EQUIPMENT& LAND	<u>6,122.08</u>	<u>12,000.00</u>	<u>-5,877.92</u>	<u>12,000.00</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>2,037,472.60</u>	<u>2,439,630.00</u>	<u>-402,157.40</u>	<u>1,567,730.00</u>
Net Income	<u>-465,055.43</u>	<u>-920,379.00</u>	<u>455,323.57</u>	<u>-15,939.00</u>
Fund Balance Beginning	2,596,162.00	2,596,162.00		2,131,106.57
Fund Balance Ending	2,131,106.57	1,675,783.00		2,115,167.57