

Marion Township - General Fund
Approved Budget July 2020 - June 2021

	Actual	Budget	Approved	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
Income				
100-100 · INTEREST SWEEP - GENERAL FUND	3,775.58			
44019 · LCSA Distribution Act Payments	392.09			
44020 · PROPERTY TAX	393,016.63	380,000.00	13,016.63	400,000.00
44021 · TAX CHARGE BACKS	0.00	-500.00	500.00	-500.00
44022 · ACT 451 swamp land PILT	552.04	0.00	552.04	0.00
44025 · ADMIN FEES	125,557.80	110,000.00	15,557.80	120,000.00
44120 · DELINQUENT PERSONAL PROP TAX	104.48	0.00	104.48	0.00
44450 · PENALTY & INTEREST	0.00	0.00	0.00	0.00
44759 · SPECIAL EVENTS USE PERMIT	1,100.00	0.00	1,100.00	0.00
44760 · LAND USE PERMITS	11,425.00	7,500.00	3,925.00	10,000.00
44761 · LAND DIVISION APP	1,100.00	500.00	600.00	500.00
44762 · LAND COMBINATION PERMIT	225.00	200.00	25.00	200.00
44763 · BOUNDARY LINE CHANGE	75.00			0.00
44770 · DOG LICENSES	130.50	125.00	5.50	125.00
45760 · STATE REV SHARING	930,819.00	870,000.00	60,819.00	700,000.00
45761 · PC-SITE PLAN & SPEC USE APP	2,000.00	1,000.00	1,000.00	1,000.00
45762 · MTG FEES - ZONING	2,200.00	1,000.00	1,200.00	1,000.00
45763 · MTG FEES - APPLICATION	400.00			0.00
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,784.00	14,000.00	784.00	14,000.00
46420 · SALES & COPIES	35.00	0.00	35.00	0.00
46500 · CHARTER (SPECTRUM)	131,671.96	126,000.00	5,671.96	126,000.00
46650 · INTEREST	5,885.07	500.00	5,385.07	500.00
46710 · FIRE STATION LEASE	0.00	1.00	-1.00	1.00
46711 · AT&T CELL TOWER LEASE	27,375.72	23,800.00	3,575.72	23,800.00
46712 · METRO ACT FEES	11,707.81	10,000.00	1,707.81	10,000.00
46714 · ACT 425- CITY OF HOWELL	3,048.31	2,500.00	548.31	2,500.00
46717 · VERIZON CELL TOWER LEASE-MONTH	12,696.00	12,000.00	696.00	12,000.00
46718 · AT&T VIDEO FRANCHISE FEES	16,516.49	15,000.00	1,516.49	15,000.00
48040 · ELECTION REIMBURSEMENTS	6,755.52	0.00	6,755.52	0.00
48045 · ELECTION- CANDIDATE FILING FEE	100.00			0.00
48050 · GRANT INCOME	2,736.80			0.00
48061 · Donations	0.00	0.00	0.00	0.00
48065 · HALL RENTAL	1,800.00	1,000.00	800.00	500.00
49560 · OTHER	4,572.87	0.00	4,572.87	0.00
Total Income	1,712,558.67	1,574,626.00	137,932.67	1,436,626.00
Gross Profit	1,712,558.67	1,574,626.00	137,932.67	1,436,626.00

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Expense	Actual	Budget	Approved	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	45,743.11	46,000.00	-256.89	48,000.00
759 · BCBS INVOICE - Health Premium	161,716.04	180,000.00	-18,283.96	180,000.00
760 · MISC Stipend	28,800.00	30,000.00	-1,200.00	30,000.00
761 · BCBS EMPLOYEE Contrabution	-17,390.48	-15,000.00	-2,390.48	-15,000.00
766 · HSA CARD EMPLOYEE Contribution	1,351.66	0.00	1,351.66	0.00
767 · HSA CARD EMPLOYER Contribution	53,200.00	54,000.00	-800.00	54,000.00
771 · Colonial Life Ins E4270229	-233.48	0.00	-233.48	0.00
774 · FLEX EMPLOYEE Dependent	576.66	0.00	576.66	0.00
775 · FLEX EMPLOYEE Health	42.00	0.00	42.00	0.00
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	35.00	0.00	35.00	0.00
778 · Friend of Court	0.00	0.00	0.00	0.00
780 · PAYROLL SERVICES	3,168.67	4,200.00	-1,031.33	4,200.00
Total 6000 · PAYROLL	277,009.18	299,200.00	-22,190.82	301,200.00
6101 · TOWNSHIP BOARD				
101-702 · TRUSTEES	31,120.92	31,500.00	-379.08	31,500.00
101-703 · MEETINGS & SEMINARS	706.00	1,500.00	-794.00	1,500.00
101-805 · ORDINANCE ENFORCEMENT	0.00	50,000.00	-50,000.00	25,000.00
101-810 · MTA MEMBERSHIP	5,990.05	6,000.00	-9.95	6,500.00
101-860 · MILEAGE	24.25	600.00	-575.75	600.00
101-870 · LUNCH STIPEND	0.00	250.00	-250.00	250.00
101-900 · PRINTING & PUB	2,008.07	2,200.00	-191.93	2,000.00
101-910 · RECORDING SECRETARY	1,905.50	3,000.00	-1,094.50	3,000.00
101-956 · MISCELLANEOUS	0.00	250.00	-250.00	250.00
Total 6101 · TOWNSHIP BOARD	41,754.79	95,300.00	-53,545.21	70,600.00
6171 · SUPERVISOR				
171-702 · ANNUAL SALARY	47,374.73	47,600.00	-225.27	47,600.00
171-727 · SUPPLIES	10.49	250.00	-239.51	250.00
171-860 · MILEAGE	0.00	250.00	-250.00	250.00
171-870 · LUNCH STIPEND	0.00	100.00	-100.00	100.00
171-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
171-960 · TRAINING AND SEMINARS	485.00	1,500.00	-1,015.00	1,500.00
Total 6171 · SUPERVISOR	47,870.22	49,800.00	-1,929.78	49,800.00
6175 · PUBLIC WORKS DPT				
175-702 · SALARY	5,088.56	6,500.00	-1,411.44	6,500.00
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-6,500.00	6,500.00	-6,500.00
175-722 · WATERSHED PLANNING	0.00	450.00	-450.00	450.00
175-727 · SUPPLIES	6.99	250.00	-243.01	250.00
175-730 · SEMINARS	0.00	250.00	-250.00	250.00
175-740 · POSTAGE	119.00	150.00	-31.00	200.00
175-860 · MILEAGE	14.50	100.00	-85.50	100.00
Total 6175 · PUBLIC WORKS DPT	5,229.05	1,200.00	4,029.05	1,250.00

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6191 - ELECTIONS				
191-702 - SALARY PRECINCT WORKERS	4,086.00	12,000.00	-7,914.00	20,000.00
191-710 - EXTRA STAFF WORKERS	537.80	600.00	-62.20	2,000.00
191-715 - Equipment	5,365.20	5,500.00	-134.80	5,000.00
191-727 - SUPPLIES	7,246.84	9,000.00	-1,753.16	10,000.00
191-860 - MILEAGE	41.76	250.00	-208.24	250.00
191-865 - LUNCH STIPEND	50.00	100.00	-50.00	100.00
191-900 - PRINTING & PUB	35.00	400.00	-365.00	400.00
191-925 - POSTAGE	2,399.00	3,000.00	-601.00	5,000.00
191-956 - MISCELLANEOUS	39.79	1,000.00	-960.21	1,000.00
191-960 - Elections Other	0.00	1,500.00	-1,500.00	1,500.00
191-970 - FOIA EXPENSE	0.00	50.00	-50.00	100.00
Total 6191 - ELECTIONS	19,801.39	33,400.00	-13,598.61	45,350.00
6192 - SCHOOL ELECTIONS				
192-702 - SALARIES	2,539.50	3,000.00	-460.50	3,000.00
192-727 - SUPPLIES	0.00	0.00	0.00	0.00
192-800 - MILEAGE - SCHOOL ELECTION	0.00	0.00	0.00	0.00
192-900 - PRINTING & PUB	35.00	50.00	-15.00	50.00
192-925 - POSTAGE	48.00	50.00	-2.00	100.00
192-956 - MISCELLANEOUS	548.45	600.00	-51.55	600.00
Total 6192 - SCHOOL ELECTIONS	3,170.95	3,700.00	-529.05	3,750.00
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	0.00	100.00	-100.00	100.00
205-802 - AUDIT CONTRACT	8,235.00	10,000.00	-1,765.00	10,000.00
205-803 - ACCT SERVICES	0.00	1,500.00	-1,500.00	1,500.00
205-804 - SOFTWARE SUPPORT	9,193.99	16,000.00	-6,806.01	12,000.00
205-807 - OTHER SERVICES - EDC	0.00	0.00	0.00	0.00
205-809 - Planner/Consultant	0.00	4,500.00	-4,500.00	2,500.00
205-812 - ENGINEERING FEES	6,817.50	8,000.00	-1,182.50	5,000.00
Total 6205 - PROFESSIONAL FEES	24,246.49	40,100.00	-15,853.51	31,100.00

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6209 · ASSESSOR				
209-010 · DUES & MEMBERSHIPS	680.00	700.00	-20.00	700.00
209-702 · FIELD/PREP WORK FOR ASSESSOR	4,726.28	6,000.00	-1,273.72	6,000.00
209-727 · SUPPLIES	200.34	1,500.00	-1,299.66	1,500.00
209-729 · Postage	1,925.19	2,500.00	-574.81	2,500.00
209-801 · ASSESSOR' S SALARY	61,211.43	62,500.00	-1,288.57	62,500.00
209-802 · DEPUTY ASSESSOR SALARY	52,228.26	64,000.00	-11,771.74	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	2,162.46	3,000.00	-837.54	2,500.00
209-865 · LUNCH STIPEND	175.00	200.00	-25.00	200.00
209-870 · SOFTWARE/TECHNOLOGY	0.00	500.00	-500.00	500.00
209-920 · TRAINING AND SEMINARS	949.31	1,500.00	-550.69	1,500.00
209-956 · MISCELLANEOUS	740.25	1,250.00	-509.75	1,250.00
Total 6209 · ASSESSOR	124,998.52	144,650.00	-19,651.48	144,150.00
6210 · ATTORNEY				
210-803 · GEN TWP ATTORNEY	4,254.25	15,000.00	-10,745.75	20,000.00
210-805 · SPECIAL ATTORNEYS	0.00	700.00	-700.00	1,000.00
210-808 · LEGAL SUPPORT	0.00	2,500.00	-2,500.00	2,500.00
Total 6210 · ATTORNEY	4,254.25	18,200.00	-13,945.75	23,500.00
6215 · CLERK				
215-021 · DEPUTY CLERK SALARY	35,657.68	36,000.00	-342.32	36,000.00
215-702 · ANNUAL SALARY	47,680.54	48,000.00	-319.46	47,600.00
215-705 · CLERK - ASSISTANT	0.00	200.00	-200.00	200.00
215-727 · SUPPLIES	1,061.00	2,000.00	-939.00	2,000.00
215-860 · MILEAGE	304.02	1,200.00	-895.98	1,200.00
215-865 · LUNCH STIPEND	25.00	400.00	-375.00	400.00
215-900 · DUES AND PUBLICATIONS	300.00	600.00	-300.00	600.00
215-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
215-960 · TRAINING AND SEMINARS	986.35	3,200.00	-2,213.65	3,200.00
Total 6215 · CLERK	86,014.59	91,700.00	-5,685.41	91,300.00
6225 · TAX ROLL				
225-814 · TAX ROLL PREP	1,965.78	6,000.00	-4,034.22	6,000.00
225-817 · POSTAGE	4,569.04	10,000.00	-5,430.96	6,000.00
Total 6225 · TAX ROLL	6,534.82	16,000.00	-9,465.18	12,000.00

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6247 · BOARD OF REVIEW				
247-702 · SALARIES	1,400.00	2,500.00	-1,100.00	2,500.00
247-900 · PRINTING & PUBLICATIONS	452.50	500.00	-47.50	600.00
247-956 · MISCELLANEOUS	154.47	200.00	-45.53	200.00
247-960 · Training & Seminars	475.00	1,000.00	-525.00	1,000.00
Total 6247 · BOARD OF REVIEW	2,481.97	4,200.00	-1,718.03	4,300.00
6253 · TREASURER				
253-021 · DEPUTY TREASURER	34,321.17	35,000.00	-678.83	35,000.00
253-022 · ASSISTANT TREAS	26,873.82	27,000.00	-126.18	27,000.00
253-030 · Collecction Fees	0.00	200.00	-200.00	200.00
253-702 · ANNUAL SALARY	47,374.73	47,600.00	-225.27	47,600.00
253-727 · SUPPLIES	161.10	500.00	-338.90	500.00
253-800 · SCANNER MAINT. FEE	600.00	650.00	-50.00	650.00
253-805 · ATTORNEY	0.00	1,250.00	-1,250.00	1,250.00
253-830 · POSTAGE - (receipts)	0.00	500.00	-500.00	500.00
253-860 · MILEAGE	677.10	1,500.00	-822.90	1,500.00
253-865 · LUNCH STIPEND	100.00	200.00	-100.00	200.00
253-900 · DUES & PUBLICATIONS	105.00	250.00	-145.00	250.00
253-956 · MISCELLANEOUS	52.57	100.00	-47.43	100.00
253-960 · TRAINING & SEMINARS	478.00	2,000.00	-1,522.00	2,000.00
Total 6253 · TREASURER	110,743.49	116,750.00	-6,006.51	116,750.00
6265 · TOWNSHIP-GENERAL				
265-020 · VOID	0.00			
265-022 · CUSTODIAL	2,905.00	5,000.00	-2,095.00	5,000.00
265-702 · SECRETARY	23,390.92	24,000.00	-609.08	24,000.00
265-705 · TRASH REMOVAL	560.95	750.00	-189.05	1,000.00
265-706 · Recycle Bins	8,435.00	25,000.00	-16,565.00	0.00
265-727 · SUPPLIES	5,220.43	12,000.00	-6,779.57	8,000.00
265-728 · EQUIP. MAINT/LEASE	4,843.61	6,000.00	-1,156.39	6,000.00
265-729 · POSTAGE	2,601.26	6,000.00	-3,398.74	5,000.00
265-757 · MILEAGE	207.40	300.00	-92.60	300.00
265-774 · LAWN, SNOW REMOVAL	9,950.00	12,000.00	-2,050.00	12,000.00
265-775 · HALL REPAIRS	102.00	2,000.00	-1,898.00	2,000.00
265-850 · TELEPHONE	4,495.26	6,000.00	-1,504.74	6,000.00
265-921 · UTILITIES	7,897.35	10,000.00	-2,102.65	10,000.00
265-922 · Cable	856.31	1,200.00	-343.69	1,200.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	16,744.50	18,000.00	-1,255.50	10,000.00
265-935 · INTERNET SERVICES	2,064.14	2,500.00	-435.86	2,500.00
265-956 · MISCELLANEOUS	0.00	1,000.00	-1,000.00	1,000.00
265-957 · BANK CHARGES	170.00	250.00	-80.00	1,000.00
265-958 · Recording Fees	90.00	150.00	-60.00	100.00
6265 · TOWNSHIP-GENERAL - Other	700.00	1,000.00	-300.00	1,000.00
Total 6265 · TOWNSHIP-GENERAL	91,234.13	133,150.00	-41,915.87	96,100.00

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6276 · CEMETERY				
276-702 · SEXTON SALARY	6,550.00	6,600.00	-50.00	6,600.00
276-976 · TRANS TO CEMETERY FUND	0.00	15,000.00	-15,000.00	15,000.00
Total 6276 · CEMETERY	6,550.00	21,600.00	-15,050.00	21,600.00
6410 · ZONING ADMINISTRATOR				
410-702 · SALARY	40,271.50	41,000.00	-728.50	41,000.00
410-704 · ASSIST. ZONING ADMIN.	8,000.00	8,500.00	-500.00	8,500.00
410-706 · INSPECTION FEES	0.00	50.00	-50.00	50.00
410-710 · ATTEND BOARD MEETINGS	1,000.00	2,000.00	-1,000.00	2,000.00
410-727 · SUPPLIES	79.75	350.00	-270.25	350.00
410-805 · ATTORNEY	0.00	250.00	-250.00	250.00
410-860 · MILEAGE	956.88	1,500.00	-543.12	1,500.00
410-870 · LUNCH STIPEND	0.00	50.00	-50.00	50.00
410-956 · MISCELLANEOUS	0.00	100.00	-100.00	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	50,308.13	55,050.00	-4,741.87	55,050.00
6411 · PLANNING COMMISSION				
411-702 · SALARIES	6,620.00	9,000.00	-2,380.00	8,000.00
411-727 · SUPPLIES	0.00	150.00	-150.00	150.00
411-730 · TRAINING FOR PLANNING COMMISSIO	2,334.95	2,500.00	-165.05	2,000.00
411-750 · LUNCH STIPEND	0.00	150.00	-150.00	150.00
411-805 · ATTORNEY	0.00	750.00	-750.00	750.00
411-860 · MILEAGE	0.00	600.00	-600.00	600.00
411-900 · PRINTING & PUB.	281.18	5,000.00	-4,718.82	1,000.00
411-910 · RECORDING SECRETARY	825.00	2,000.00	-1,175.00	2,000.00
411-950 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
411-956 · MASTERPLAN 2018	2,352.50	5,000.00	-2,647.50	5,000.00
411-957 · PLANNER	3,960.00	6,000.00	-2,040.00	6,000.00
411-958 · PROFESS SERV - PREAPPLICATION	0.00	2,000.00	-2,000.00	1,000.00
411-965 · ENGINEER	0.00	2,000.00	-2,000.00	1,000.00
Total 6411 · PLANNING COMMISSION	16,373.63	35,250.00	-18,876.37	27,750.00
6412 · ZONING BOARD OF APPEALS				
412-702 · SALARIES	1,900.00	5,400.00	-3,500.00	5,000.00
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	501.50	1,250.00	-748.50	1,250.00
412-900 · PRINTING & PUB	355.00	1,500.00	-1,145.00	1,000.00
412-910 · RECORDING SECRETARY	290.00	1,000.00	-710.00	1,000.00
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
412-957 · PLANNER	0.00	1,000.00	-1,000.00	1,000.00
412-965 · ENGINEER	0.00	250.00	-250.00	250.00
Total 6412 · ZONING BOARD OF APPEALS	3,046.50	11,050.00	-8,003.50	10,150.00

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6445 · DRAINS				
445-955 · DRAIN MAINTENANCE	5,003.72	12,000.00	-6,996.28	10,000.00
Total 6445 · DRAINS	5,003.72	12,000.00	-6,996.28	10,000.00
6446 · ROADS				
446-806 · ROAD MAINTENANCE	0.00	200,000.00	-200,000.00	0.00
446-808 · DUST CONTROL	69,615.75	70,000.00	-384.25	70,000.00
Total 6446 · ROADS	69,615.75	270,000.00	-200,384.25	70,000.00
6756 · RECREATION DEPARTMENT				
756-702 · SALARY FOR REP	1,925.00	3,500.00	-1,575.00	3,500.00
756-969 · HAPRA RECR CONTRACT	78,306.25	105,000.00	-26,693.75	110,000.00
756-976 · TRANS TO RECREATION FUND	0.00	12,000.00	-12,000.00	12,000.00
756-980 · MAINTENANCE RECREATION	0.00	5,000.00	-5,000.00	5,000.00
Total 6756 · RECREATION DEPARTMENT	80,231.25	125,500.00	-45,268.75	130,500.00
6856 · BONDS & INSURANCE				
856-910 · INSURANCE/BONDS	46,131.68	47,000.00	-868.32	50,000.00
856-913 · FEES-ADMIN	0.00	500.00	-500.00	500.00
856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	35,960.01	37,000.00	-1,039.99	37,000.00
Total 6856 · BONDS & INSURANCE	82,091.69	84,500.00	-2,408.31	87,500.00
6902 · BLDG IMP. CAPITAL OUTLAY				
902-977 · BLDG IMP. CAP OUTLAY	3,312.50	5,000.00	-1,687.50	25,000.00
902-980 · OUTSIDE CONSULTANT	0.00	10,000.00	-10,000.00	5,000.00
902-990 · TORNADO SIREN	850.00	1,000.00	-150.00	1,000.00
Total 6902 · BLDG IMP. CAPITAL OUTLAY	4,162.50	16,000.00	-11,837.50	31,000.00
6903 · EQUIPMENT& LAND				
903-977 · FURNITURE & FIXTURES	0.00	2,000.00	-2,000.00	2,000.00
903-979 · COMPUTERS/SOFTWARE	27,748.85	28,000.00	-251.15	5,000.00
Total 6903 · EQUIPMENT& LAND	27,748.85	30,000.00	-2,251.15	7,000.00
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	1,190,475.86	1,745,300.00	-554,824.14	1,478,700.00
Net Income	522,082.81	-170,674.00	692,756.81	-42,074.00
Beginning Fund Balance	2,508,410.00			3,698,885.86
Ending Fund Balance (Projected)	3,698,885.86			3,656,811.86