

**Marion Township
General Fund Budget
July 1, 2021 - June 30, 2022**

	Actual	Estimated	Amended
	July 2019 - June 2020	Year-to-Date July 2020 - June 2021	Approved July 2021 - June 2022
Income			
44000 · ALL GRANT FUNDS			
44000-1 · GRANT INCOME	2,736.80	0.00	
44000-2 · STATE OF MICH COV-RELEIF GRANT	0.00	9,160.00	
44000-3 · COUNTY GRANT - CDBG CARES GRANT	0.00	8,178.98	
44000-4 · CENTER FOR TECH & CIVIC GRANT	0.00	5,000.00	
Total 44000 · ALL GRANT FUNDS	<u>2,736.80</u>	<u>22,338.98</u>	
44020 · PROPERTY TAX	392,951.63	417,825.03	410,000.00
44021 · TAX CHARGE BACKS	0.00	-516.68	-1,000.00
44022 · ACT 451 swamp land PILT	552.04	579.90	500.00
44025 · ADMIN FEES	125,557.80	126,815.54	125,000.00
44120 · DELINQUENT PERSONAL PROP TAX	141.79	0.00	
44450 · PENALTY & INTEREST	0.00	271.00	
44759 · SPECIAL EVENTS USE PERMIT	1,000.00	400.00	
44760 · LAND USE PERMITS	12,275.00	16,375.00	15,000.00
44761 · LAND DIVISION APP	1,375.00	525.00	
44762 · LAND COMBINATION PERMIT	375.00	0.00	
44763 · BOUNDARY LINE CHANGE	75.00	0.00	
44770 · DOG LICENSES	141.00	168.35	100.00
45760 · STATE REV SHARING	879,908.00	920,344.00	910,000.00
45761 · PC-SITE PLAN & SPEC USE APP	2,000.00	2,000.00	1,000.00
45762 · MTG FEES - ZONING	3,000.00	2,600.00	2,000.00
45763 · MTG FEES - APPLICATION	0.00	500.00	
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,784.00	15,984.00	15,000.00
46420 · SALES & COPIES	35.00	40.00	
46500 · CHARTER (SPECTRUM)	131,671.96	132,917.05	125,000.00
46650 · INTEREST	23,679.94	5,443.10	5,000.00
46711 · AT&T CELL TOWER LEASE	27,375.72	37,375.72	27,000.00
46712 · LCSA DIST. / METRO PAYMENTS	11,707.81	11,795.49	11,500.00
46714 · ACT 425- CITY OF HOWELL	3,048.31	3,446.39	3,200.00
46717 · VERIZON CELL TOWER LEASE-MONTH	12,696.00	12,696.00	12,000.00
46718 · AT&T VIDEO FRANCHISE FEES	16,516.49	14,731.84	13,000.00
48040 · ELECTION REIMBURSEMENTS	6,755.52	11,224.79	
48042 · Reim from State	9,160.00	0.00	
48045 · ELECTION- CANDIDATE FILING FEE	0.00	-100.00	
48065 · HALL RENTAL	1,600.00	0.00	500.00
49560 · OTHER	4,509.00	820.00	
Total Income	<u>1,685,628.81</u>	<u>1,756,600.50</u>	<u>1,674,800.00</u>
Gross Profit	1,685,628.81	1,756,600.50	1,674,800.00

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	July 2019 -	Year-to-Date	Approved
	June 2020	July 2020 -	July 2021 -
		June 2021	June 2022
Expense			
6000 · PAYROLL			
755 · PAYROLL TAXES-FICA/MEDICARE	36,382.79	36,337.80	40,000.00
759 · BCBS INVOICE - Health Premium			
759A · COBRA COVERAGE	0.00	4,487.43	5,000.00
759 · BCBS INVOICE - Health Premium - Other	175,654.40	167,243.19	185,000.00
760 · MISC Stipend	28,800.00	28,800.00	30,000.00
761 · BCBS EMPLOYEE Contribution	-17,390.48	-18,264.50	-17,000.00
766 · HSA CARD EMPLOYEE Contribution	1,351.66	248.96	1,200.00
767 · HSA CARD EMPLOYER Contribution	53,200.00	55,516.14	57,000.00
771 · Colonial Life Ins E4270229	219.26	-452.74	
774 · FLEX EMPLOYEE Dependent	576.66	-50.00	
775 · FLEX EMPLOYEE Health	42.00	0.00	
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	35.00	50.00	100.00
780 · PAYROLL SERVICES	3,168.67	3,725.60	5,000.00
Total 6000 · PAYROLL	282,039.96	277,641.88	306,300.00
6101 · TOWNSHIP BOARD			
101-702 · TRUSTEES	31,196.64	31,196.64	33,000.00
101-703 · MEETINGS & SEMINARS	706.00	-776.00	1,000.00
101-805 · ORDINANCE ENFORCEMENT	0.00	1,225.45	25,000.00
101-810 · MTA MEMBERSHIP	5,925.59	6,229.65	7,000.00
101-860 · MILEAGE	24.25	0.00	100.00
101-900 · PRINTING & PUB	2,153.07	2,751.04	3,000.00
101-910 · RECORDING SECRETARY	1,880.50	2,280.00	2,500.00
101-956 · MISCELLANEOUS	0.00	0.00	1,000.00
Total 6101 · TOWNSHIP BOARD	41,886.05	42,906.78	72,600.00
6171 · SUPERVISOR			
171-702 · ANNUAL SALARY	47,490.00	47,490.00	50,000.00
171-727 · SUPPLIES	10.49	0.00	100.00
171-960 · TRAINING AND SEMINARS	485.00	-192.00	1,000.00
Total 6171 · SUPERVISOR	47,985.49	47,298.00	51,100.00
6175 · PUBLIC WORKS DPT			
175-702 · SALARY	5,088.56	6,000.00	6,000.00
175-703 · REIMBURSE FROM WAT/SEWER	-6,000.00	0.00	-6,000.00
175-727 · SUPPLIES	21.18	56.36	100.00
175-740 · POSTAGE	119.00	0.00	200.00
175-860 · MILEAGE	14.50	0.00	100.00
Total 6175 · PUBLIC WORKS DPT	-756.76	6,056.36	400.00

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6191 · ELECTIONS			
191-702 · SALARY PRECINCT WORKERS	4,086.00	21,489.33	5,000.00
191-710 · EXTRA STAFF WORKERS	843.61	5,831.38	
191-715 · Equipment	6,559.20	3,321.00	10,000.00
191-727 · SUPPLIES	8,388.43	3,886.74	1,000.00
191-860 · MILEAGE	48.66	103.50	150.00
191-865 · LUNCH STIPEND	50.00	0.00	50.00
191-900 · PRINTING & PUB	35.00	247.78	400.00
191-925 · POSTAGE	3,399.00	3,558.00	5,000.00
191-956 · MISCELLANEOUS	39.79	1,376.00	2,000.00
191-960 · Elections Other	0.00	3,900.00	1,000.00
Total 6191 · ELECTIONS	<u>23,449.69</u>	<u>43,713.73</u>	<u>24,600.00</u>
6192 · SCHOOL ELECTIONS			
192-702 · SALARIES	2,539.50	0.00	1,000.00
192-900 · PRINTING & PUB	35.00	0.00	200.00
192-925 · POSTAGE	48.00	0.00	100.00
192-956 · MISCELLANEOUS	548.45	0.00	600.00
Total 6192 · SCHOOL ELECTIONS	<u>3,170.95</u>	<u>0.00</u>	<u>1,900.00</u>
6205 · PROFESSIONAL FEES			
205-802 · AUDIT CONTRACT	8,235.00	8,435.00	9,000.00
205-804 · SOFTWARE SUPPORT	9,580.52	17,089.62	18,000.00
205-809 · Planner/Consultant	0.00	122.50	500.00
205-812 · ENGINEERING FEES	7,336.25	2,702.25	5,000.00
Total 6205 · PROFESSIONAL FEES	<u>25,151.77</u>	<u>28,349.37</u>	<u>32,500.00</u>
6209 · ASSESSOR			
209-010 · DUES & MEMBERSHIPS	680.00	457.00	700.00
209-702 · FIELD/PREP WORK FOR ASSESSOR	4,726.28	7,949.04	10,000.00
209-727 · SUPPLIES	218.78	275.71	400.00
209-729 · Postage	1,925.19	2,951.20	4,000.00
209-801 · ASSESSOR' S SALARY	62,682.86	64,044.83	67,000.00
209-802 · DEPUTY ASSESSOR SALARY	51,174.90	33,762.18	40,000.00
209-860 · MILEAGE	2,269.99	1,185.37	3,000.00
209-865 · LUNCH STIPEND	175.00	0.00	200.00
209-920 · TRAINING AND SEMINARS	949.31	200.00	1,000.00
209-956 · MISCELLANEOUS	740.25	204.00	500.00
Total 6209 · ASSESSOR	<u>125,542.56</u>	<u>111,029.33</u>	<u>126,800.00</u>
6210 · ATTORNEY			
210-803 · GEN TWP ATTORNEY	4,254.25	7,112.15	15,000.00
Total 6210 · ATTORNEY	<u>4,254.25</u>	<u>7,112.15</u>	<u>15,000.00</u>

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6215 · CLERK			
215-021 · DEPUTY CLERK SALARY	35,962.48	36,161.46	37,000.00
215-702 · ANNUAL SALARY	47,490.00	47,490.00	50,000.00
215-727 · SUPPLIES	1,085.40	535.16	750.00
215-860 · MILEAGE	304.02	132.72	200.00
215-865 · LUNCH STIPEND	25.00	100.00	100.00
215-900 · DUES AND PUBLICATIONS	300.00	490.00	600.00
215-960 · TRAINING AND SEMINARS	20.00	813.04	1,000.00
Total 6215 · CLERK	<u>85,186.90</u>	<u>85,722.38</u>	<u>89,650.00</u>
6225 · TAX ROLL			
225-814 · TAX ROLL PREP	4,189.65	4,534.45	5,000.00
225-817 · POSTAGE	4,569.04	2,464.28	6,000.00
Total 6225 · TAX ROLL	<u>8,758.69</u>	<u>6,998.73</u>	<u>11,000.00</u>
6247 · BOARD OF REVIEW			
247-702 · SALARIES	1,400.00	1,550.00	1,750.00
247-900 · PRINTING & PUBLICATIONS	537.50	382.50	600.00
247-956 · MISCELLANEOUS	154.47	83.34	200.00
247-960 · Training & Seminars	475.00	300.00	300.00
Total 6247 · BOARD OF REVIEW	<u>2,566.97</u>	<u>2,315.84</u>	<u>2,850.00</u>
6253 · TREASURER			
253-021 · DEPUTY TREASURER	34,760.78	35,248.78	37,000.00
253-022 · ASSISTANT TREAS	27,241.29	26,918.80	28,000.00
253-702 · ANNUAL SALARY	47,490.00	47,777.10	50,000.00
253-727 · SUPPLIES	217.88	835.41	1,000.00
253-800 · SCANNER MAINT. FEE	600.00	600.00	650.00
253-805 · ATTORNEY	0.00	128.40	350.00
253-860 · MILEAGE	757.03	316.85	500.00
253-865 · LUNCH STIPEND	100.00	0.00	100.00
253-900 · DUES & PUBLICATIONS	105.00	106.00	150.00
253-956 · MISCELLANEOUS	52.57	0.00	100.00
253-960 · TRAINING & SEMINARS	478.00	917.00	1,250.00
Total 6253 · TREASURER	<u>111,802.55</u>	<u>112,848.34</u>	<u>119,100.00</u>

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6265 · TOWNSHIP-GENERAL			
265-022 · CUSTODIAL	3,305.00	4,035.00	4,500.00
7025 · SECRETARY COVID PAY 2021	0.00	1,038.24	
265-702 · SECRETARY - Other	23,844.68	27,243.02	20,000.00
265-705 · TRASH REMOVAL	560.95	282.00	600.00
265-706 · Recycle Bins	9,185.00	880.00	1,000.00
265-727 · SUPPLIES	6,352.89	5,327.90	6,500.00
265-728 · EQUIP. MAINT/LEASE	4,843.61	7,674.86	8,000.00
265-729 · POSTAGE	2,851.26	1,865.35	2,500.00
265-757 · MILEAGE	223.50	97.03	200.00
265-774 · LAWN, SNOW REMOVAL	10,875.00	9,300.00	11,000.00
265-775 · HALL REPAIRS	802.00	50.00	2,500.00
265-850 · TELEPHONE	4,583.26	5,336.82	6,000.00
265-921 · UTILITIES	8,933.98	8,826.94	10,000.00
265-922 · Cable	934.29	1,013.74	1,250.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	16,744.50	11,875.48	12,000.00
265-932 · COVID 19 EXPENSE ACT.	0.00	1,770.89	
265-935 · INTERNET SERVICES	2,040.17	2,405.95	2,600.00
265-956 · MISCELLANEOUS	0.00	38.94	100.00
265-957 · BANK CHARGES	170.00	170.00	250.00
265-958 · Recording Fees	90.00	30.00	100.00
6265 · TOWNSHIP-GENERAL - Other	0.00	334.52	500.00
Total 6265 · TOWNSHIP-GENERAL	<u>96,340.09</u>	<u>89,596.68</u>	<u>89,600.00</u>
6276 · CEMETERY			
276-702 · SEXTON SALARY	6,600.00	6,600.00	7,000.00
276-976 · TRANS TO CEMETERY FUND	15,000.00	0.00	15,000.00
Total 6276 · CEMETERY	<u>21,600.00</u>	<u>6,600.00</u>	<u>22,000.00</u>
6410 · ZONING ADMINISTRATOR			
410-702 · SALARY	41,095.80	39,632.33	42,000.00
410-704 · ASSIST. ZONING ADMIN.	8,759.56	0.00	10,000.00
410-710 · ATTEND BOARD MEETINGS	1,000.00	800.00	1,200.00
410-727 · SUPPLIES	79.75	164.98	2,560.00
410-805 · ATTORNEY	0.00	288.90	1,000.00
410-860 · MILEAGE	1,101.21	1,141.41	1,500.00
Total 6410 · ZONING ADMINISTRATOR	<u>52,036.32</u>	<u>42,027.62</u>	<u>58,260.00</u>

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6411 · PLANNING COMMISSION			
411-702 · SALARIES	6,800.00	8,300.00	9,000.00
411-727 · SUPPLIES	0.00	33.00	100.00
411-730 · TRAINING FOR PLANNING COMMISSIO	2,334.95	415.00	500.00
411-805 · ATTORNEY	0.00	48.15	2,000.00
411-900 · PRINTING & PUB.	398.68	257.50	500.00
411-910 · RECORDING SECRETARY	842.50	1,407.50	1,500.00
411-956 · MASTERPLAN 2018	2,362.50	827.50	5,000.00
411-957 · PLANNER	3,480.00	2,415.00	4,000.00
Total 6411 · PLANNING COMMISSION	16,218.63	13,703.65	22,600.00
6412 · ZONING BOARD OF APPEALS			
412-702 · SALARIES	1,900.00	3,500.00	5,000.00
412-730 · TRAINING SEMINARS	0.00	94.00	100.00
412-805 · ATTORNEY	501.50	0.00	1,000.00
412-900 · PRINTING & PUB	355.00	185.00	250.00
412-910 · RECORDING SECRETARY	290.00	415.00	500.00
Total 6412 · ZONING BOARD OF APPEALS	3,046.50	4,194.00	6,850.00
6445 · DRAINS			
445-955 · DRAIN MAINTENANCE	5,003.72	7,033.83	10,000.00
Total 6445 · DRAINS	5,003.72	7,033.83	10,000.00
6446 · ROADS			
446-806 · ROAD MAINTENANCE	0.00	251,500.00	100,000.00
446-808 · DUST CONTROL	70,489.33	46,741.67	75,000.00
Total 6446 · ROADS	70,489.33	298,241.67	175,000.00
6756 · RECREATION DEPARTMENT			
756-702 · SALARY FOR REP	1,925.00	2,275.00	2,500.00
756-969 · HAPRA RECR CONTRACT	104,112.50	81,250.00	110,000.00
756-976 · TRANS TO RECREATION FUND	12,000.00	12,000.00	12,000.00
Total 6756 · RECREATION DEPARTMENT	118,037.50	95,525.00	124,500.00
6856 · BONDS & INSURANCE			
856-910 · INSURANCE/BONDS	46,131.68	49,841.35	52,000.00
856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	36,279.23	35,963.94	38,000.00
Total 6856 · BONDS & INSURANCE	82,410.91	85,805.29	90,000.00
6902 · BLDG IMP. CAPITAL OUTLAY			
902-960 · TOWNHALL EXPANSION ENG			8,875.50
902-977 · PARKING LOT	4,035.58	9,914.50	250,000.00
902-980 · OUTSIDE CONSULTANT	1,003.75	1,162.50	2,000.00
902-990 · TORNADO SIREN	850.00	850.00	850.00
Total 6902 · BLDG IMP. CAPITAL OUTLAY	5,889.33	11,927.00	261,725.50
6903 · EQUIPMENT& LAND			
903-979 · COMPUTERS/SOFTWARE	28,135.33	3,880.29	5,000.00
Total 6903 · EQUIPMENT& LAND	28,135.33	3,880.29	5,000.00

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6904 - TRANSFERS OUT			
904-450 - LAND ACQUISITION	25,000.00	25,000.00	25,000.00
Total 6904 - TRANSFERS OUT	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Expense	1,260,246.73	1,430,527.92	1,744,335.50
Net Income	<u><u>425,382.08</u></u>	<u><u>326,072.58</u></u>	<u><u>-69,535.50</u></u>
Beginning Fund Balance	2,516,353.00	2,941,735.08	3,442,632.00
Ending Fund Balance	2,941,735.08	3,267,807.66	3,373,096.50