

MARILLA TOWNSHIP BUDGET AMENDMENTS

Fiscal Year 2022-2023

June 13 2023 Attachment A

Expenditures

	Original Budget	Current	Amended	Change
General Fund - 101				
209: Assessor	8,000.00	7114.00	7,114.00	(-886.00)
247: Board of Review	650.00	1599.50	1,599.50	+949.50
276: Cemetery	400.00	*9551.92	9,551.92	+*9,151.92
215: Clerk	12,000.00	10,327.24	10,327.24	(-1,672.76)
890: Contingency	1,000.00	2324.98	2,324.98	+1,324.98
191: Elections	5,000.00	*5,792.35	5,792.25	+*792.35
FIRE BOARD	12,000.00	12,000.00	N/A	0.00
446: Roads	0.00	0.00	N/A	0.00
851: Insurance	5,000.00	2,894.30	2,894.30	(-2,105.70)
400: Plan Com	1,200.00	2,097.38	2,097.38	+897.38
171: Supervisor	6,500.00	6,399.96	6,399.96	(-100.04)
265: Townhall	30,000.00	*38,811.73	38,811.73	+*8,811.73
253: Treasurer	8,000.00	15,593.41	15,593.41	+7,593.41
101: Trustee	21,000.00	21,276.22	21,276.22	+276.22
412: Zone Admin	4,000.00	2,936.54	2,936.54	(-1,063.46)
6560: Payroll Exp	3,500.00	5,038.30	5,038.30	+1,538.30

TOTAL CHANGE IN EXPENDITURES (*25,507.83)

*Includes ARPA spending not allocated prior to budget approval

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Revenues

	Original Budget	Current	Amended	Change
000-402: Property Taxes	28,000.00	45,638.36	45,638.36	(+17,638.36)
000-403: Prop Tax Adm	3,000.00	2,489.24	2,489.24	-510.76
000-412: Delq Prop Tax	3,000.00	3,054.17	3,054.17	(+54.17)
000-413: Swamp Tax	2,300.00	2,369.30	2,369.30	(+69.30)
000-429: Com Forest	0.00	148.56	148.56	(+148.56)
000-430: Nat Forest Resv	1,400.00	25.85	25.85	-1,374.15
000-476: Zone Permits	1,500.00	1,900.00	1,900.00	(+400.00)
000-539: State Revenue	42,000.00	95,595.21	95,595.21	(+53,595.21)
000-540: Right of Way/METRO	2,500.00	3,732.13	3,732.13	(+1,232.13)
000-573: LCSA-LCSS Act "PPT"	0.00	16.01	16.01	(+16.01)
000-607: Burials	500.00	1525.00	1525.00	(+1,025.00)
000-610: SET (SoMi)	3,200.00	2,905.66	2,905.66	-294.34
000-643: Cem Lots	0.00	900.00	900.00	(+900.00)
000-662: Land Division	500.00	150.00	150.00	-350.00
000-664: Check Interest	0.00	28.80	28.80	(+28.80)
000-666: Refunds	2,000.00	5,820.76	5,820.76	(+3,820.76)
000-667: Hall/FOIA	300.00	185.00	185.00	-115.00
000-699: Transfer In	10,000.00	23,958.11	23,958.11	(+13,958.11)

TOTAL CHANGE IN REVENUES **(+90,242.16)**

TOTAL CHANGE: General Fund Increase = (+64,734.33)