

DRAFT MARILLA TOWNSHIP BUDGET
 Fiscal Year 2024-2025
 May 14, 2024

Expenditures

	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual	24-25 Proposed
General Fund - 101							
209: Assessor	7214.00	7509.79	8,000.00	7114.00	8,000.00	7,177.38	7,200
247: Board of Review	1200.00	641.55	650.00	1599.50	1200.00	900.00	1,600
276: Cemetery	350.00	6331.71	400.00	*9551.92	400.00	*23,843.52	1,600
215: Clerk	8000.00	10851.95	12,000.00	10327.24	18,800.00	*10,952.20	11,000
890: Contingency	0.0	1086.79	1,000.00	*2324.98			
191: Elections	5000.00	3172.85	5,000.00	*5792.35	10,000.00	2,155.39	10,000
FIRE BOARD	12000.00	12000.00	12,000.00	12000.00	12,000.00	12,000.00	12,000
446: Roads	0.0	0.0					
851: Insurance	2600.00	4924.15	5,000.00	2894.30	5,000.00	4,945.90	5,000
400: Plan Com	820.00	3327.65	1,200.00	2097.38	2500.00	*2,360.21	2,500
171: Supervisor	6400.00	6419.96	6,500.00	6399.96	6,500.00	6,600.00	6,600
265: Townhall	17289.00	20532.46	30,000.00	*38811.73	30,000.00	*24,436.46	15,000
253: Treasurer	7200.00	7900.53	8,000.00	15593.41	10,000.00	*10,939.12	11,000
101: Trustee	9700.00	18491.31	21,000.00	21276.22	18,000.00	9,429.66	10,000
412: Zone Admin	2680.00	2199.96	4,000.00	2936.54	4,800.00	*3,125.00	4,000
6560: Payroll Exp	0.0	3172.66	3,500.00	5038.30	5,200.00	*10,639.82	11,000
TOTALS:	(\$80,453.00)	(\$108,563.32)	(\$118,250.00)	(143,757.83)	(\$131,100)	(\$129,504.66)	108,000

Est: with June included

*Numbers estimated to include possible payments made prior to close of the fiscal year.

DRAFT MARILLA TOWNSHIP BUDGET
Fiscal Year 2024-2025
May 14, 2024

Revenues

	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual	24-25 Proposed
General Fund - 101							
000-402:Property Taxes	32000.00	25897.96	28,000.00	45638.36	46,000.00	42,289.51	45,000
000-403: Prop Tax Adm	0.0	3089.45	3,000.00	2489.24	3,000.00	6,659.11	6,000
000-412: Delq Prop Tax	0.0	2854.75	3,000.00	3054.17		2,719.70	2,500
000-413: Swamp Tax	2200.00	2254.10	2,300.00	2369.30	2400.00	2,489.52	2,500
000-429: Com Forest	2741.00	26.87	0.0	148.56		211.19	200
000-430: Nat Forest Resv		1481.70	1,400.00	25.85	4,200.00	1,485.31	1,500
000-476: Zone Permits	2700.00	1310.00	1,500.00	1900.00	1800.00	2,615.00	2,600
000-539: State Revenue	36073.00	41065.00	42,000.00	95595.21	85,000.00	43,342.00	45,000
000-540: Right of Way	2300.00	2480.59	2,500.00	3732.13			3,000
000-573: LCSA-LCSS				16.01		10.96	
000-607: Burials	0.0	525.00	500.00	1525.00	500.00	1,800.00	500
000-610: SET (SoMi)	3400.00	3145.24	3,200.00	2905.66	3,200.00	1,197.50	1,200
000-643: Cemetery Lots				900.00		600.00	
000-662: Land Division	2000.00	0.0	500.00	150.00	500.00	140.00	180
000-664: Check Interest	0.0	25.91	0.00	28.80		34.73	
000-666: Refunds	0.0	2014.66	2,000.00	170.76	0.00	656.96	
000-667: Hall/FOIA	0.0	245.00	300.00	185.00	300.00	225.00	150
000-699: Transfer In	3564.00	8362.20	10,000.00	23958.11	5,000.00	32,822.39	1,000
TOTALS:	(\$86,978.00)	(\$94,778.43)	(\$100,200.00)	(\$181,916.66)	(\$151,900)	(139,298.88)	(111,330)

*ARPA, Marijuana and election grant funds were received between 2021-2023. These were one time funds are not expected again.