

MARILLA TOWNSHIP BOARD

Public Budget Meeting
Thursday, June 12, 2014
Marilla Township Hall
Approved Minutes

Public Budget meeting called to order at 6 pm by Supervisor Neil Crawford.

Roll Call: Supervisor Neil Crawford, Clerk Rebekah Johnson, Treasurer Patricia Ellis, Trustees Phyllis Cholette and Margaret Romanik.

The Marilla Township Board met to work on the budget for 2014-2015 fiscal year.

See other side for Marilla Township Revenues and Marilla Township Expenditures: Year to Date, budget 2013-2014, proposed budget 2014-2015.

Pat Ellis made a motion to accept the budget; seconded by Neil Crawford. Upon roll call vote: *aye: Margaret Romanik, Neil Crawford, Rebekah Johnson, Phyllis Cholette, Patricia Ellis; nay: none; motion carried.* The Board Approved this budget to be presented at the Public Board meeting on June 12, 2014 at 7 pm.

See attached Budget

Adjourned: by Supervisor at 6:36 pm.

Rebekah Johnson

Minutes prepared by
Rebekah Johnson, Marilla Township Clerk

Neil Crawford

Neil Crawford, Marilla Township Supervisor

Marilla Township	REVENUES:		6/12/2014
Account Description	YTD Actual 2013-2014	Budget 2013-2014	Proposed Budget 2014-2015
Property Taxes	\$20,667.45	\$21,700.00	\$20,600.00
Delinquent Real Taxes		\$2,000.00	\$2,090.00
Commercial Forest (County)		\$-	
Delinquent Personal Taxes		\$70.00	\$7.00
Swamp Tax	\$1,001.82	\$800.00	\$800.00
National Forest (Road)	\$1,900.83	\$2,000.00	\$2,000.00
Penalty/Interest Taxes Adm	\$5,035.23	\$5,100.00	\$4,910.00
Land Use Permits	\$475.00	\$300.00	\$175.00
State Revenue Sharing	\$29,060.00	\$20,000.00	\$20,000.00
Telecommunications (state)		\$-	
Cemetery Fees (Burial)		\$500.00	\$250.00
Cemetery Lot Sales		\$1,000.00	\$1,000.00
Interest Earned	\$143.03	\$180.00	\$130.00
Township Hall Rental	\$275.00	\$100.00	\$100.00
Land Split		\$140.00	\$140.00
Unspent Road Money	\$-	\$3,500.00	\$3,500.00
Donations	\$103.50	\$-	
Due from State for SET Tax		\$1,187.00	\$1,187.00
Sale Printed Material		\$-	
transfer from other funds	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$20,120.00</u>
Total	<u>\$72,881.86</u>	<u>\$72,577.00</u>	<u>\$77,269.00</u>

EXPENDITURES:	YTD Actual	Budget	6/12/14 amend	Proposed Budget
Account Description	2013-2014	2013-2014	2014-2015	
Social Security	\$1,809.23	\$3,000.00	\$220.00	\$2,500.00
Township Board	\$8,426.90	\$7,703.00	\$7,903.00	\$12,390.00
Supervisor	\$5,209.13	\$5,078.00	\$5,653.00	\$6,078.00
Deputy Supervisor	\$0.00	\$-	6/12/14 amend	\$0.00
Elections	\$489.65	\$1,595.00	\$575.00	\$3,350.00
Assessor	\$6,609.29	\$8,750.00		\$8,150.00
Clerk	\$4,920.49	\$5,383.00		\$5,508.00
Deputy Clerk	\$120.00	\$240.00		\$240.00
Board of Review	\$1,071.37	\$1,320.00		\$1,570.00
Treasurer	\$4,922.67	\$5,408.00	6/12/14 amend	\$5,818.00
Deputy Treasurer	\$120.00	\$240.00	\$610.00	\$240.00
Township Hall	\$7,053.78	\$6,670.00	\$7,180.00	\$8,330.00
Cemetery	\$2,005.24	\$2,995.00		\$3,145.00
Planning Commission	\$2,776.40	\$5,710.00		\$1,340.00
Zoning Board of Appeals	\$120.00	\$120.00		\$160.00
Zoning Administrator	\$1,558.37	\$1,750.00		\$1,750.00
Highway/Street/Bridge		\$2,000.00		\$2,000.00
Refuse Collection	\$1,565.67	\$2,000.00		\$2,000.00
Park	\$603.39	\$715.00		\$700.00
Fire Protection	<u>\$12,000.00</u>	<u>\$12,000.00</u>		<u>\$12,000.00</u>
Total	<u>\$61,381.58</u>	<u>\$72,577.00</u>		<u>\$77,269.00</u>