

MARION TOWNSHIP
BOARD OF TRUSTEES
REGULAR MEETING
Thursday, June 22, 2023
7:30 p.m.

**THIS MEETING WILL BE HELD IN PERSON WITH
ONLINE PARTICIPATION OPTIONS**

Call to Order
Pledge of Allegiance
Members Present/Members Absent
Call to the Public

- 1) Approval of Agenda
- 2) Consent Agenda
 - a. June 8, 2023 Regular Meeting Minutes
 - b. June 8, 2023 Closed Meeting Minutes
 - c. May 2023 Financial Report
 - d. May 2023 Sheriff's Report
- 3) Public Hearing on 2023-2024 Budget and Millage Rate
- 4) Budget Review
- 5) Salaries Review
- 6) Hart Tabulator Purchase \$5595.00
- 7) Road Invoices-Cedar Lake Road (\$45,974.32) Coon Lake Road (\$30,721.50)
- 8) Cemetery Expansion
- 9) Marion Township Maintenance/Repair Update/Furnace
- 10) Correspondence and Updates
- 11) Call to the Public

Adjournment

Reminder: Next Board Packet will be ready after 3pm on **Monday, July 10, 2023.**

MARION TOWNSHIP
BOARD OF TRUSTEES
REGULAR MEETING
JUNE 8, 2023

MEMBERS PRESENT: Scott Lloyd, Bob Hanvey, Tammy Beal, Les Andersen, Dan Lowe, Sandy Donovan, and Greg Durbin

MEMBERS ABSENT: None

OTHERS PRESENT: Phil Westmoreland, Spicer; Attorney John Gormley

CALL TO ORDER

Bob Hanvey called the meeting to order at 7:30 pm. The meeting is also available to attend online.

PLEDGE OF ALLEGIANCE

BOARD MEMBERS PRESENT

The board members introduced themselves.

CALL TO THE PUBLIC

No response.

APPROVAL OF AGENDA

Les Andersen motioned to approve the agenda as presented. Tammy Beal seconded. **Motion carried.**

CONSENT AGENDA

Les Andersen motioned to approve the consent agenda as presented. Scott Lloyd seconded. Roll call vote: Lowe, Lloyd, Beal, Hanvey, Durbin, Andersen, Donovan—all yes. **Motion carried 7-0.**

BUDGET DISCUSSION

Bob Hanvey asked the board members for thoughts on salaries, roads and enforcement prior to the June 22, 2023 budget public hearing. He said the April 2022 to April 2023 inflation rate was about 5%, so that could be an appropriate salary increase.

Tammy Beal pointed out that due to the constitutional modifications approved by the voters, clerks will be required to have nine days of early voting, approximately 50 additional hours. She thought that \$40 per hour for the extra hours would be appropriate. She will also need \$15,000 added to the budget because of the new election requirements.

Bob Hanvey said he would like to pay for any road projects that were done in the current fiscal year with ARPA funds.

The agreement with the Livingston County Sheriff's Department ends in August; the schools now want a full-time officer so the cost would be split between four townships.

CEMETERY EXPANSION

Tammy Beal updated the board on this project. Bob Harvey said he would like to discuss a columbarium.

TOWNSHIP WALKING PATH UPDATE

Phil Westmoreland said this is in process; they are working on a survey and title work.

MARION TOWNSHIP MAINTENANCE/REPAIR UPDATE

Les Andersen motioned to authorize purchase of a Rheem 95% 115,000 BTU single-stage gas valve furnace for \$5,750 from Kearns Mechanical LLC, along with the media filter option for \$310, as presented. Sandy Donovan seconded. Roll call vote: Lloyd, Andersen, Donovan, Beal, Durbin, Harvey, Lowe—all yes. **Motion carried 7-0.**

CORRESPONDENCE & UPDATES

The assistant assessor has accepted a new position and her last day is June 15, 2023.

Les Andersen suggested a meeting with John Enos regarding staff issues.

Dan Lowe said the sewer line along the river needs to be mowed again. He will ask Joe Vellardita to submit an estimate for the project.

CALL TO THE PUBLIC

John Wiley, 4363 Hinchey Rd., asked about the website update.

CLOSED SESSION

At 7:55 pm, Sandy Donovan motioned to go into a closed session to discuss the written opinion of our attorney, per MCL 15.268(h) on REU issues because discussion during an open meeting would have a detrimental financial effect on the settlement position of the township. Tammy Beal seconded. Roll call vote: Beal, Andersen, Donovan, Durbin, Lowe, Harvey, Lloyd—all yes. **Motion carried 7-0.**

Motion by Sandy Donovan to come out of closed session at 8:40 pm, supported by Les Andersen. Roll call vote—all yeas. **Motion carried 7-0.**

ADJOURNMENT

Sandy Donovan motioned to adjourn at 8:41 pm. Scott Lloyd seconded. **Motion carried.**

Submitted by: S. Longstreet

Tammy L. Beal, Township Clerk Date

Robert W. Harvey, Township Supervisor Date

FISCAL YEAR 2022-23 MARION TOWNSHIP FINANCIAL REPORT

May-23

GENERAL FUND CHECKING

| | | |
|------------------|----|---------------------|
| Previous Balance | \$ | 2,725,557.39 |
| Receipts | \$ | 435,877.96 |
| Interest | \$ | 5.39 |
| | \$ | <u>3,161,440.74</u> |
| Expenditures | \$ | 118,188.63 |
| Balance | \$ | <u>3,043,252.11</u> |

CEMETERY FUND

| | | |
|------------------|----|------------------|
| Previous Balance | \$ | 64,549.38 |
| Receipts | | |
| Interest | \$ | 40.85 |
| | \$ | <u>64,590.23</u> |
| Expenditures | \$ | - |
| Balance | \$ | <u>64,590.23</u> |

PARKS & RECREATION FUND

| | | |
|------------------|----|------------------|
| Previous Balance | \$ | 32,625.81 |
| Receipts | \$ | - |
| Interest | \$ | 20.57 |
| | \$ | <u>32,646.38</u> |
| Expenditures | \$ | 443.57 |
| Balance | \$ | <u>32,202.81</u> |

WATER - NEW USER

| | | |
|------------------|----|-------------------|
| Previous Balance | \$ | 328,985.93 |
| Receipts | \$ | - |
| Interest | \$ | 312.31 |
| | \$ | <u>329,298.24</u> |
| Expenditures | \$ | - |
| Balance | \$ | <u>329,298.24</u> |

SEWER OPERATING & MANAGEMT

| | | |
|------------------|----|------------|
| Previous Balance | \$ | 216,386.84 |
| Receipts | \$ | 57,564.80 |
| Interest | \$ | 182.29 |
| | | <hr/> |
| | \$ | 274,133.93 |
| Expenditures | \$ | 37,809.40 |
| | | <hr/> |
| Balance | \$ | 236,324.53 |

SEWER - NEW USER

| | | |
|------------------|----|--------------|
| Previous Balance | \$ | 1,630,297.16 |
| Receipts | \$ | 1,250.00 |
| Interest | \$ | 1,982.67 |
| | | <hr/> |
| | \$ | 1,633,529.83 |
| Expenditures | \$ | 195,030.00 |
| | | <hr/> |
| Balance | \$ | 1,438,499.83 |

SPEC ASSESS. FUND

| | | |
|------------------|----|------------|
| Previous Balance | \$ | 229,370.44 |
| Receipts | \$ | 12,155.30 |
| Interest | \$ | 203.41 |
| | | <hr/> |
| | \$ | 241,729.15 |
| Expenditures | \$ | 22,351.70 |
| | | <hr/> |
| Balance | \$ | 219,377.45 |

ESCROW FUND

| | | |
|------------------|----|-----------|
| Previous Balance | \$ | 79,615.29 |
| Receipts | \$ | 1,484.50 |
| Interest | \$ | 50.34 |
| | | <hr/> |
| | \$ | 81,150.13 |
| Expenditures | \$ | 1,000.00 |
| | | <hr/> |
| Balance | \$ | 80,150.13 |

SUMMARY TOTALS

| | | |
|-------------------------|-----------|---------------------|
| General Fund | \$ | 3,043,252.11 |
| Cemetery Fund | \$ | 64,590.23 |
| Parks & Rec Capital Chk | \$ | 32,202.81 |
| Water - New User | \$ | 329,298.24 |
| Sewer Operating & Mana | \$ | 236,324.53 |
| Sewer - New User | \$ | 1,438,499.83 |
| Special Assess. Fund | \$ | 219,377.45 |
| Escrow Fund | \$ | 80,150.13 |
| TOTAL | \$ | 5,443,695.33 |

#101 General Fund
Transactions by Account
As of May 31, 2023

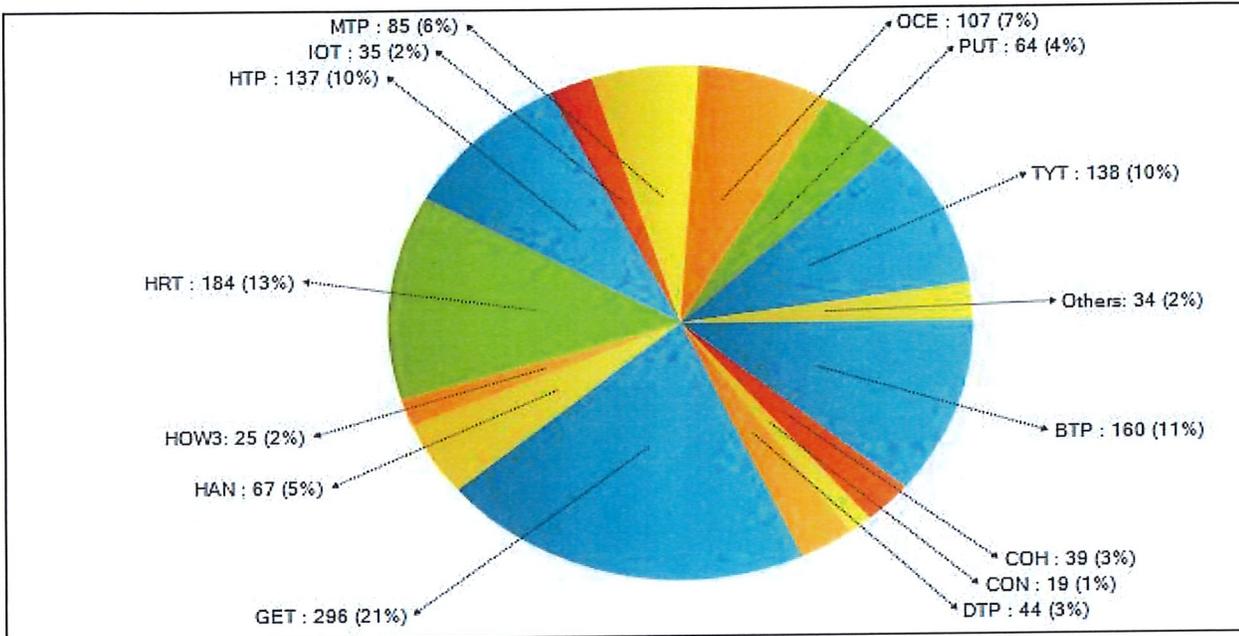
| Date | Num | Name | Amount |
|---------------------------------------|---------|------------------------------------|------------|
| 001-001 · CASH - GENERAL - FNB | | | |
| 05/01/2023 | 12370 | SHELBY DWYER | -402.15 |
| 05/01/2023 | 12371 | Tammy Beal | -390.71 |
| 05/01/2023 | 12372 | DAVID HAMANN | -120.52 |
| 05/01/2023 | 12373 | STAPLES | -294.58 |
| 05/01/2023 | 12374 | Blue Cross Blue Shield of Michigan | -16,358.64 |
| 05/01/2023 | 12375 | BS & A SOFTWARE, INC | -3,047.00 |
| 05/02/2023 | 12376 | SANDRA DONOVAN | -646.71 |
| 05/02/2023 | 12377 | LIV CO TREASURER | -28.50 |
| 05/02/2023 | 12378 | GORMLEY AND JOHNSON LAW C | -1,653.15 |
| 05/02/2023 | 12379 | AMAZON CAPITAL SERVICES | -83.87 |
| 05/02/2023 | 12392 | DTE ENERGY | 0.00 |
| 05/02/2023 | 12393 | VERIZON WIRELESS | 0.00 |
| 05/04/2023 | 12382 | ROBERT HANVEY | 0.00 |
| 05/04/2023 | 12383 | Culligan of Ann Arbor | -46.27 |
| 05/04/2023 | 12384 | MICHIGAN TOWNSHIPS ASSOCI/ | -33.00 |
| 05/04/2023 | 12385 | MICHIGAN TOWNSHIPS ASSOCI/ | -181.00 |
| 05/08/2023 | 12389 | KIMBERLY SMITH | -100.00 |
| 05/08/2023 | 12390 | FOWLerville NEWS & VIEWS | -245.00 |
| 05/08/2023 | 12391 | THE GARBAGE MAN | -193.02 |
| 05/08/2023 | 12394 | DTE ENERGY | -504.95 |
| 05/08/2023 | 12395 | VERIZON WIRELESS | -87.68 |
| 05/10/2023 | 0022680 | LESLIE D. ANDERSEN | -372.55 |
| 05/10/2023 | 0022681 | JAMES L. ANDERSON JR. | -97.12 |
| 05/10/2023 | 0022682 | SCOTT R. LLOYD | -150.78 |
| 05/10/2023 | 0022683 | BRUCE V. POWELSON | -101.58 |
| 05/10/2023 | 0022684 | CHERYL A. RANGE | -101.58 |
| 05/10/2023 | E146137 | TAMMY L. BEAL | -2,869.33 |
| 05/10/2023 | E146138 | GAIL A. BURLINGAME | -2,962.63 |
| 05/10/2023 | E146139 | SANDY DONOVAN | -3,517.87 |
| 05/10/2023 | E146140 | GREGORY L. DURBIN | -1,216.70 |
| 05/10/2023 | E146141 | LAWRENCE W. GRUNN | -145.70 |
| 05/10/2023 | E146142 | DAVE HAMANN | -2,717.99 |
| 05/10/2023 | E146143 | ROBERT W. HANVEY | -4,171.25 |
| 05/10/2023 | E146144 | RICHARD HASLOCK | -500.67 |
| 05/10/2023 | E146146 | LOREEN B. JUDSON | -3,384.52 |
| 05/10/2023 | E146147 | SANDRA J. LONGSTREET | -2,251.45 |
| 05/10/2023 | E146148 | DANIEL F. LOWE | -536.26 |
| 05/10/2023 | E146149 | SARA MCCLEERY | -3,102.01 |
| 05/10/2023 | E146151 | KITSEY A. RENNELLS | -2,475.38 |
| 05/10/2023 | E146153 | JESSICA S. TIMBERLAKE | -2,269.05 |
| 05/10/2023 | 12380 | ROBERT HANVEY | 0.00 |
| 05/10/2023 | 12381 | Culligan of Ann Arbor | 0.00 |

#101 General Fund
Transactions by Account

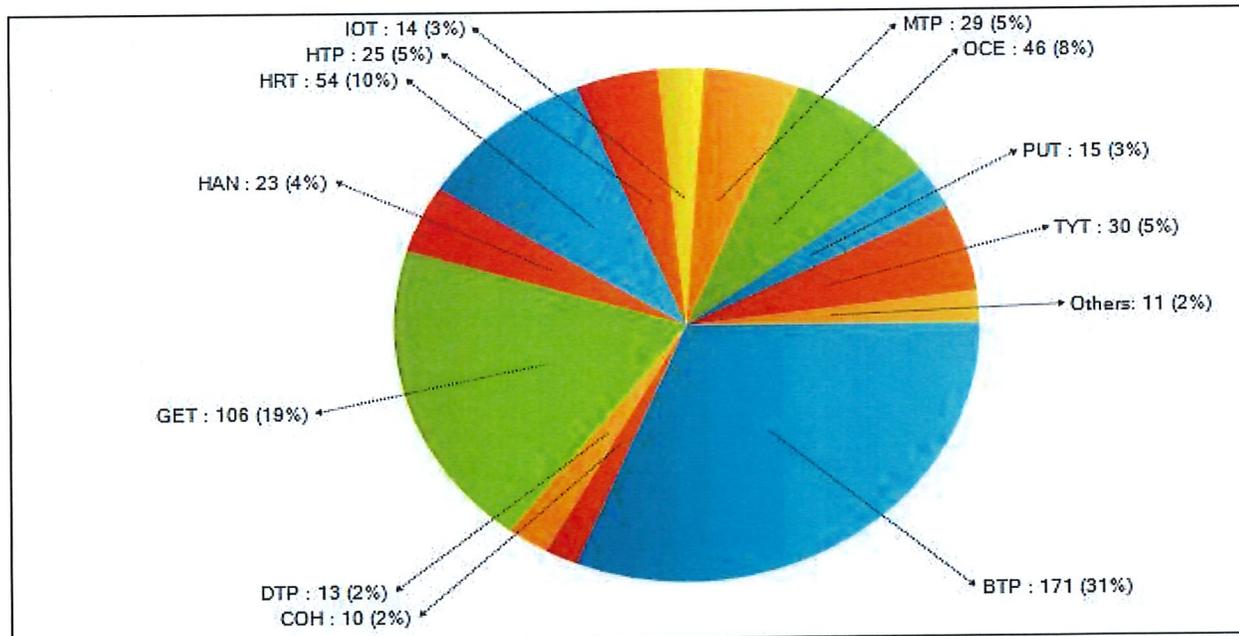
As of May 31, 2023

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|------------|------------------------------------|---------------|
| 05/10/2023 | 12386 | VOYA Institutional Trust | -300.00 |
| 05/10/2023 | 12387 | Marion Township Flex Fund | -2,103.00 |
| 05/10/2023 | 12388 | ALERUS PAYMENT SOLUTIONS | -4,440.62 |
| 05/17/2023 | 12396 | Charter Communications | -149.00 |
| 05/23/2023 | 12397 | LIV CO CLERK | -10.00 |
| 05/23/2023 | 12398 | STATE OF MICHIGAN | 0.00 |
| 05/23/2023 | 12399 | BURNHAM & FLOWER AGENCY | -50.00 |
| 05/23/2023 | 12401 | Colonial Life | -647.56 |
| 05/23/2023 | 12400 | VOID | 0.00 |
| 05/23/2023 | 12402 | Blue Cross Blue Shield of Michigan | -16,358.64 |
| 05/23/2023 | 12403 | CARLISLE/WORTMAN, Inc. | -822.50 |
| 05/23/2023 | 12404 | VC3 Inc. | -9,046.00 |
| 05/30/2023 | 12405 | Chloride Solutions | -9,097.18 |
| 05/30/2023 | 12406 | KEARNS MECHANICAL LLC | -139.00 |
| 05/30/2023 | 12407 | CONSUMERS ENERGY | -127.43 |
| 05/30/2023 | 12408 | RUBBER STAMPS UNLIMITED INC | -18.75 |
| 05/30/2023 | 12409 | DAVID HAMANN | -82.53 |
| 05/30/2023 | 12410 | SHELBY DWYER | -385.00 |
| 05/30/2023 | 12411 | STAPLES | -201.55 |
| 05/31/2023 | 12412 | KEARNS MECHANICAL LLC | -1,200.00 |
| 05/31/2023 | 12413 | SARA L. MCCLEERY | -165.72 |

LIVINGSTON COUNTY SHERIFF'S OFFICE
MAY 2023 CALLS FOR SERVICE



MICHIGAN STATE POLICE
MAY 2023 CALLS FOR SERVICE



**LIVINGSTON COUNTY SHERIFF'S OFFICE
MARION TOWNSHIP MAY 2023**

| Nature | # Events |
|--------------------------------|-----------|
| ABANDONED VEHICLE | 1 |
| ALARM | 5 |
| ANIMAL COMPLAINT | 7 |
| AREA CHECK | 1 |
| ASSAULT IN PROGRESS | 1 |
| CITIZEN ASSIST | 2 |
| DISTURBANCE/TROUBLE | 1 |
| DOMESTIC PHYSICAL IN PROGRESS | 1 |
| DOMESTIC VERBAL | 2 |
| FRAUD | 5 |
| HIT AND RUN ACCIDENT | 1 |
| INTIMIDATION THREATS HARASSMEN | 3 |
| JUVENILE COMPLAINT | 1 |
| LARCENY | 3 |
| LOST/FOUND PROPERTY | 3 |
| LOUD PARTY | 1 |
| MENTAL/CMH/PSYCH | 2 |
| MISSING PERSON/RUN-A-WAY | 1 |
| MOTORIST ASSIST | 2 |
| NOISE COMPLAINTS | 1 |
| OVERDOSE/INGESTION | 3 |
| PATROL INFORMATION | 2 |
| PDA | 10 |
| PERSONAL INJURY ACCIDENT | 1 |
| PIREF (REFUSE EMS) | 2 |
| ROBBERY/CARJACKING | 1 |
| SHOOTING | 1 |
| SUBPOENA SERVICE | 1 |
| SUSPICIOUS PERSON | 4 |
| SUSPICIOUS SITUATION | 3 |
| SUSPICIOUS VEHICLE | 1 |
| TRESSPASSING, LOITERING | 2 |
| UNATTENDED DEATH PRI 3/INVEST | 1 |
| UNKNOWN ACCIDENT | 1 |
| VIN INSPECTION | 2 |
| WAR ATT/SEARCH | 1 |
| WELFARE CHECK | 5 |
| TOTAL: | 85 |

MARION TOWNSHIP

| <u>MONTH</u> | <u>CALLS FOR SERVICE</u> | <u>TICKETS WRITTEN</u> | <u>ARRESTS</u> |
|--------------|--------------------------|------------------------|----------------|
| JANUARY | 54 | 13 | 2 |
| FEBRUARY | 70 | 14 | 4 |
| MARCH | 71 | 14 | 0 |
| APRIL | 71 | 7 | 3 |
| MAY | 85 | 12 | 1 |
| JUNE | | | |
| JULY | | | |
| AUGUST | | | |
| SEPTEMBER | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |
| YTD TOTALS: | 351 | 60 | 10 |

| MAY 2023 <u>TOWNSHIP</u> | NUMBER OF CALLS | | RESPONSE TIME | | NUMBER OF CALLS | | RESPONSE TIME | |
|--------------------------------|-------------------------|-------|-------------------------|---------|-------------------------|--|-------------------------|--------------|
| | <u>3:00PM - 11:00PM</u> | | <u>3:00PM - 11:00PM</u> | | <u>11:00PM - 3:00PM</u> | | <u>11:00PM - 3:00PM</u> | |
| | | | | | | | | <u>TOTAL</u> |
| BRIGHTON | 64 | 50:16 | 96 | 36:59 | 160 | | | |
| COHOCTAH | 17 | 35:35 | 22 | 39:21 | 39 | | | |
| CONWAY | 9 | 46:02 | 10 | 26:29 | 19 | | | |
| DEERFIELD | 20 | 31:59 | 24 | 59:31 | 44 | | | |
| GENOA | 129 | 38:23 | 167 | 31:57 | 296 | | | |
| HANDY | 27 | 31:46 | 40 | 1:08:20 | 67 | | | |
| HARTLAND | 68 | 37:33 | 116 | 36:48 | 184 | | | |
| HOWELL | 72 | 26:48 | 65 | 19:09 | 137 | | | |
| IOSCO | 15 | 35:11 | 20 | 55:50 | 35 | | | |
| MARION | 38 | 32:43 | 47 | 30:40 | 85 | | | |
| OCEOLA | 55 | 42:37 | 52 | 36:59 | 107 | | | |
| PUTNAM | 37 | 18:43 | 64 | 28:41 | 101 | | | |
| TYRONE | 88 | 19:39 | 50 | 33:19 | 138 | | | |

MEMO

To: Marion Township Board
From: Bob Hanvey
Subject: Budgets for fiscal year ending June 30, 2024
Date: June 22, 2023

Attached to this memo for consideration are the following:

General Fund Budget Amendments – Fiscal Year 2022 – 2023

Assessment Revolving Fund Budget Amendments – Fiscal Year 2022 - 2023

Fiscal Year 2023 - 2024

General Appropriations Act

Form L-4029 2022 Tax Rate Request

General Fund Budget

Proposed Pay Rates

Sewer Fund Budget

Water New User Budget

Parks Fund Budget

Cemetery Budget

Assessment Revolving Fund Budget

Sewer Fund Budget Amendments for Fiscal Year July 1, 2022 - June 30, 2023
 Proposed at Regular Board Meeting June 22, 2023

| Income | Year-to- Date | Approved Budget | Proposed Amended Budget |
|--|------------------|--------------------|-------------------------------|
| 450-000 · Assessment Rev- PRINCIPAL | | | |
| 450-002 · Assess-Loves SNOW-X3128 | 1,782.53 | 2,000.00 | 1,700.00 |
| 450-013 · Assess-Crystal Wood Est -PRIN | 15,790.68 | 20,000.00 | 15,000.00 |
| 450-014 · ASSESS- LK Lochmoor -PRIN X0112 | 7,595.55 | 8,000.00 | 7,500.00 |
| Expenses | | | |
| 441-808 · Triangle Lake Weed Control | 37,363.45 | 24,000.00 | 45,000.00 |
| 524-008 · Parker Drive-Road Main - X3159 | 6,020.00 | 6,000.00 | 6,500.00 |
| 524-110 · WINTERWOOD SNOWPLOW | 4,000.00 | | 5,000.00 |
| 524-111 · HIDDEN VALLEY ROAD MAINT. | 5,428.84 | | 6,000.00 |
| 524-112 · WINTERWOOD - PAVING | 5,933.50 | | 7,500.00 |

General Fund Budget Amendments for Fiscal Year July 1, 2022 - June 30, 2023
Proposed at Regular Board Meeting June 22, 2023

| Expenses | Year-to- Date | Approved Budget | Proposed Amended Budget |
|--|------------------|--------------------|-------------------------------|
| 101-000 · TOWNSHIP BOARD | | | |
| 101-704 · RECORDING SECRETARY | 3,556.25 | 2,500.00 | 4,000.00 |
| 101-791 · MTA MEMBERSHIP | 7,764.14 | 7,000.00 | 8,000.00 |
| 253-000 · TREASURER | | | |
| 253-704 · ASSISTANT TREAS | 31,908.58 | 30,000.00 | 32,000.00 |
| 253-910 · TRAINING & SEMINARS | 2,605.88 | 1,500.00 | 3,000.00 |
| 257-000 · ASSESSOR | | | |
| 257-806 · OUTSIDE CONSULTANT | - | 300.00 | 750.00 |
| 271-000 · BONDS & INSURANCE | | | |
| 271-716 · EMPLOYER RETIRE. CONTRIB. D.C. | 43,801.67 | 42,000.00 | 44,000.00 |
| 276-000 · TOWNSHIP-GENERAL | | | |
| 276-850 · TELEPHONE | 8,655.89 | 8,500.00 | 9,000.00 |
| 276-931 · EQUIP. MAINT/LEASE | 9,490.26 | 8,000.00 | 10,000.00 |
| 536-000 · PUBLIC WORKS DPT | | | |
| 536-860 · MILEAGE | 6.25 | 0.00 | 10.00 |
| 567-000 · CEMETERY | | | |
| 567-702 · SEXTON SALARY | 7,522.20 | 7,500.00 | 8,000.00 |
| 567-955 · MISCELLANEOUS | 31.79 | 0.00 | 50.00 |
| 703-000 · ZONING BOARD OF APPEALS | | | |
| 703-910 · TRAINING SEMINARS | 623.00 | 500.00 | 700.00 |
| 995-000 · TRANSFERS OUT | | | |
| 995-999 · TRANS TO LAND AQUISITION FUND | 0.00 | 0.00 | 25,000.00 |

Marion Township General Appropriations Act

For the fiscal year July 1, 2023 through June 30, 2024

A resolution to establish a general appropriations act for Marion Township; to define the powers and duties of the Marion Township officers in relation to the administration of the budget; and to provide remedies to comply with the requirements of this resolution.

The Board of Trustees of Marion Township resolves:

Section 1: Title

This resolution shall be known as the Marion Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on June 3, 2023, and a public hearing on the proposed budget was held on June 22, 2023.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year ending June 30, 2024, including an allocated millage of 0.7516 mills and various miscellaneous revenues are projected to total \$1,930,100 (Budget attached).

Section 6: Millage Levy

The Marion Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 0.7516 mills as set forth by the Livingston County Tax Allocation Board Final Order dated May 24, 2023 and adjusted according to statute.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year ending June 30, 2023 for the various township activities total \$3,012,840 (Budget attached).

Section 8: Adoption of Budget by Reference

The general fund budget of Marion Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Activity

The Board of Trustees of Marion Township adopts the general fund budget for the fiscal year ending June 30, 2024 by activity. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each activity, and may make transfers among the various line items contained in the activity appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

Section 11: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations, including, but not limited to a summary statement showing the year-to-date receipts and expenditures compared to budget.

Section 12: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 13: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 14: Board Adoption

Motion made by _____, seconded by _____ to adopt the foregoing resolution.
Upon roll call vote,

the following members voted yes: _____

the following members voted no: _____.

The Supervisor declared the motion carried and the resolution duly adopted on the twenty-second day of June, 2023.

Township Clerk

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

| | |
|---|--|
| County(ies) Where the Local Government Unit Levies Taxes LIVINGSTON | 2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 686,086,607 |
| Local Government Unit Requesting Millage Levy TOWNSHIP OF MARION | |
| For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. | |

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2023 Current Year "Headlee" Millage Reduction Fraction | (7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction | (9) Maximum Allowable Millage Levy * | (10) Millage Requested to be Levied July 1 | (11) Millage Requested to be Levied Dec. 1 | (12) Expiration Date of Millage Authorized |
|---------------|---------------------------|-------------------------|--|--|---|---|---|---|---|---|---|
| ALLOCATED | OPERATING | | 1.3000 | .7516 | 1.0000 | .7516 | 1.0000 | .7516 | 0 | .7516 | |
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|---------------------------------------|---|--------------------------------------|---------------------------|
| Prepared by LOREEN B JUDSON | Telephone Number (517) 546-1588 | Title of Preparer ASSESSOR | Date 06/05/2023 |
|---------------------------------------|---|--------------------------------------|---------------------------|

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

| | | | |
|---|-----------|--------------------------------------|------|
| <input checked="" type="checkbox"/> Clerk | Signature | Print Name TAMMY L BEAL | Date |
| <input type="checkbox"/> Secretary | Signature | Print Name ROBERT W HANVEY | Date |
| <input type="checkbox"/> Chairperson | Signature | Print Name | Date |
| <input checked="" type="checkbox"/> President | Signature | Print Name | Date |

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

| | |
|--|------|
| Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section. | |
| Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY) | Rate |
| For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal | |
| For Commercial Personal | |
| For all Other | |

| | Actual 7/21 - 6/22 | Year-to-Date 7/22 - 6/23 | Proposed 7/23 - 6/24 |
|--|-----------------------|-----------------------------|-------------------------|
| Income | | | |
| 402-001 · PROP TAX - MARION ALLOCATION | 430,931.99 | 465,228.85 | 475,000.00 |
| 402-002 · PENALTY & INTEREST | 314.30 | | |
| 412-001 · DELINQUENT PERSONAL PROP TAX | 1,245.47 | 8.92 | |
| 432-001 · ACT 451 swamp land PILT | 440.61 | 1,037.76 | |
| 439-001 · TAX CHARGE BACKS | (368.51) | (4,859.22) | (5,000.00) |
| 447-001 · ADMIN FEES | 135,995.58 | 141,968.92 | 135,000.00 |
| 448-001 · SUMMER TAX COLLECT-SCHOOL&SET | 15,996.00 | 15,993.00 | 15,000.00 |
| 477-001 · CHARTER (SPECTRUM) | 133,733.85 | 136,539.78 | 130,000.00 |
| 477-002 · AT&T VIDEO FRANCHISE FEES | 13,332.46 | 11,513.59 | 10,000.00 |
| 490-001 · SPECIAL USE PERMIT | 200.00 | | |
| 491-001 · LAND USE PERMITS | 17,450.00 | 6,575.00 | 5,000.00 |
| 491-002 · LAND DIVISION APP | 950.00 | 550.00 | 500.00 |
| 491-003 · LAND COMBINATION PERMIT | 150.00 | 225.00 | |
| 491-004 · DOG LICENSES | 157.50 | 148.50 | 100.00 |
| 502-001 · GRANT INCOME | - | | |
| 574-001 · STATE REV SHARING | 1,328,488.00 | 1,273,488.00 | 1,100,000.00 |
| 574-003 · LCSA DIST. / METRO PAYMENTS | 12,543.33 | 10,154.20 | 10,000.00 |
| 581-004 · Donations | - | | |
| 600-001 · ZBA MEETING FEES | 800.00 | 800.00 | |
| 600-002 · SITE PLAN - SUP - MTG FEES | 3,000.00 | | |
| 600-003 · BOUNDARY LINE CHANGE | - | | |
| 600-004 · SPECIAL EVENT PERMITS | 1,400.00 | 800.00 | |
| 600-005 · DEVELOPERS' FEES- PREPLANNING | - | 500.00 | |
| 600-006 · FOIA REQUESTS | - | | |
| 600-008 · ELECTION- CANDIDATE FILING FEE | - | | |
| 665-001 · INTEREST | 3,116.97 | 3,328.25 | 2,500.00 |
| 667-001 · HALL RENTAL | 3,000.00 | 1,900.00 | |
| 667-002 · FIRE STATION LEASE | - | | |
| 667-003 · AT&T CELL TOWER LEASE | 26,317.72 | 27,375.72 | 27,000.00 |
| 667-004 · VERIZON CELL TOWER LEASE | 12,696.00 | 13,806.69 | 13,000.00 |
| 671-001 · SALES & COPIES | 30.00 | 25.00 | |
| 672-001 · OTHER | 1,216.49 | 176.68 | |
| 676-002 · ELECTION REIMBURSEMENTS | 999.99 | | 12,000.00 |
| 676-003 · Reim from State | 0.00 | | |
| Total Income | 2,144,137.75 | 2,107,284.64 | 1,930,100.00 |

| Expense | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|--|------------------|------------------|-------------------|
| 101-000 · TOWNSHIP BOARD | | | |
| 101-702 · TRUSTEES | 32,132.64 | 35,078.00 | 37,000.00 |
| 101-704 · RECORDING SECRETARY | 3,269.43 | 3,556.25 | 3,500.00 |
| 101-765 · LUNCH STIPEND | 50.00 | | 50.00 |
| 101-791 · MTA MEMBERSHIP | 6,229.65 | 7,764.14 | 8,000.00 |
| 101-805 · ORDINANCE ENFORCEMENT | 210.00 | 25,000.00 | 35,000.00 |
| 101-860 · MILEAGE | 95.94 | 54.27 | 100.00 |
| 101-900 · PRINTING & PUB | 1,085.00 | 2,455.48 | 3,000.00 |
| 101-910 · MEETINGS & SEMINARS | 1,070.52 | 390.00 | 500.00 |
| 101-955 · MISCELLANEOUS | 20.00 | 99.58 | 100.00 |
| 101-975 · CAPITAL OUTLAY | - | | |
| 101-000 · TOWNSHIP BOARD - Other | - | | |
| Total 101-000 · TOWNSHIP BOARD | 44,163.18 | 74,397.72 | 87,250.00 |
| 171-000 · SUPERVISOR | | | |
| 171-702 · ANNUAL SALARY | 48,918.06 | 53,398.88 | 57,000.00 |
| 171-703 · ASSISTANT WAGES | - | | |
| 171-750 · SUPPLIES | - | | |
| 171-751 · EXPENSES | - | | |
| 171-765 · LUNCH STIPEND | - | | |
| 171-860 · MILEAGE | - | | |
| 171-910 · TRAINING AND SEMINARS | 1,115.48 | 1,318.57 | 1,500.00 |
| 171-955 · MISCELLANEOUS | - | | |
| 171-000 · SUPERVISOR - Other | - | | |
| Total 171-000 · SUPERVISOR | 50,033.54 | 54,717.45 | 58,500.00 |
| 215-000 · CLERK | | | |
| 215-702 · ANNUAL SALARY | 48,743.06 | 53,398.88 | 57,000.00 |
| 215-703 · DEPUTY CLERK SALARY | 37,247.07 | 41,611.54 | 43,000.00 |
| 215-704 · CLERK - ASSISTANT | - | | |
| 215-750 · SUPPLIES | 313.94 | 75.79 | 200.00 |
| 215-765 · LUNCH STIPEND | 150.00 | 125.00 | 150.00 |
| 215-791 · DUES AND PUBLICATIONS | 900.00 | 540.00 | 750.00 |
| 215-860 · MILEAGE | 376.83 | 675.84 | 800.00 |
| 215-910 · TRAINING AND SEMINARS | 1,607.98 | 1,529.80 | 2,000.00 |
| 215-955 · MISCELLANEOUS | - | 91.44 | 100.00 |
| 215-000 · CLERK - Other | - | | |
| Total 215-000 · CLERK | 89,338.88 | 98,048.29 | 104,000.00 |
| 247-000 · BOARD OF REVIEW | | | |
| 247-702 · SALARIES | 975.00 | 1,416.25 | 1,600.00 |
| 247-900 · PRINTING & PUBLICATIONS | 317.50 | 360.00 | 500.00 |
| 247-910 · Training & Seminars | 475.00 | 137.50 | 250.00 |
| 247-955 · MISCELLANEOUS | 85.39 | 72.03 | 100.00 |
| 247-000 · BOARD OF REVIEW - Other | - | | |
| Total 247-000 · BOARD OF REVIEW | 1,852.89 | 1,985.78 | 2,450.00 |

| | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|--|-------------------|-------------------|-------------------|
| 253-000 · TREASURER | | | |
| 253-702 · ANNUAL SALARY | 48,918.06 | 53,398.88 | 57,000.00 |
| 253-703 · DEPUTY TREASURER | 37,964.09 | 38,651.28 | 42,000.00 |
| 253-704 · ASSISTANT TREAS | 26,624.64 | 31,908.58 | 33,000.00 |
| 253-750 · SUPPLIES | 170.51 | 98.93 | 150.00 |
| 253-765 · LUNCH STIPEND | - | 400.00 | 400.00 |
| 253-791 · DUES & PUBLICATIONS | 105.00 | 129.00 | |
| 253-800 · SCANNER MAINT. FEE | 600.00 | | |
| 253-801 · ATTORNEY | - | | |
| 253-851 · POSTAGE - (receipts) | - | | |
| 253-860 · MILEAGE | 423.39 | 1,153.44 | 1,300.00 |
| 253-910 · TRAINING & SEMINARS | 1,106.25 | 2,605.88 | 3,000.00 |
| 253-955 · MISCELLANEOUS | - | | |
| 253-956 · Collecction Fees | - | | |
| 253-000 · TREASURER - Other | - | | |
| Total 253-000 · TREASURER | 115,911.94 | 128,345.99 | 136,850.00 |
| 257-000 · ASSESSOR | | | |
| 257-702 · FIELD/PREP WORK FOR ASSESSOR | 7,263.28 | 11,724.66 | 13,000.00 |
| 257-703 · ASSESSOR' S SALARY | 58,209.86 | 65,128.00 | 73,000.00 |
| 257-704 · DEPUTY ASSESSOR SALARY | 29,430.90 | 38,188.75 | 50,000.00 |
| 257-750 · SUPPLIES | 680.97 | 396.74 | 500.00 |
| 257-765 · LUNCH STIPEND | 175.00 | 100.00 | 150.00 |
| 257-791 · DUES & MEMBERSHIPS | 710.00 | 860.00 | 900.00 |
| 257-801 · ATTORNEY | - | | |
| 257-806 · OUTSIDE CONSULTANT | - | 300.00 | 450.00 |
| 257-851 · Postage & Printing | 3,326.72 | 3,864.29 | 4,200.00 |
| 257-860 · MILEAGE | 1,031.88 | 1,401.33 | 1,500.00 |
| 257-910 · TRAINING AND SEMINARS | 679.25 | 1,051.01 | 1,200.00 |
| 257-933 · SOFTWARE/TECHNOLOGY | - | | |
| 257-944 · On-Line Data | - | | |
| 257-955 · MISCELLANEOUS | 323.56 | | |
| 257-000 · ASSESSOR - Other | - | | |
| Total 257-000 · ASSESSOR | 101,831.42 | 123,014.78 | 144,900.00 |
| 260-000 · CONTINGENCY | | | |
| 260-941 · CONTINGENCY | - | | 15,000.00 |
| 260-000 · CONTINGENCY - Other | - | | |
| Total 260-000 · CONTINGENCY | - | - | 15,000.00 |

| | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|--|-----------------|------------------|------------------|
| 262-000 · ELECTIONS | | | |
| 262-702 · SALARY PRECINCT WORKERS | (51.15) | 21,393.00 | 30,000.00 |
| 262-703 · EXTRA STAFF WORKERS | - | 3,026.17 | 4,000.00 |
| 262-710 · PAYROLL SERVICES - ELECT. INSPEC | | 153.40 | 200.00 |
| 262-750 · SUPPLIES | 509.86 | 4,739.87 | 5,000.00 |
| 262-851 · POSTAGE | 5,247.55 | 2,040.92 | 3,000.00 |
| 262-860 · MILEAGE | - | 146.27 | 200.00 |
| 262-900 · PRINTING & PUB | 1,254.65 | 262.91 | 300.00 |
| 262-931 · Equipment | 37.50 | 2,100.00 | 7,000.00 |
| 262-955 · MISCELLANEOUS | 1,460.00 | 1,845.00 | 2,000.00 |
| 262-958 · ELECTION SECURITY SUPPLIES | - | 1,429.23 | 1,000.00 |
| 262-960 · SPLITTING PRECINCTS | | 26.00 | |
| 262-000 · ELECTIONS - Other | - | | |
| Total 262-000 · ELECTIONS | 8,458.41 | 37,162.77 | 52,700.00 |
| 263-000 · SCHOOL ELECTIONS | | | |
| 263-702 · SALARIES | - | | 12,000.00 |
| 263-750 · SUPPLIES | - | | 1,000.00 |
| 263-851 · POSTAGE | - | | 2,000.00 |
| 263-860 · MILEAGE - SCHOOL ELECTION | - | | |
| 263-900 · PRINTING & PUB | - | | |
| 263-955 · MISCELLANEOUS | - | | |
| 263-000 · SCHOOL ELECTIONS - Other | - | | |
| Total 263-000 · SCHOOL ELECTIONS | - | 0.00 | 15,000.00 |
| 266-000 · ATTORNEY | | | |
| 266-801 · GEN TWP ATTORNEY | 9,197.87 | 10,601.03 | 12,000.00 |
| 266-803 · SPECIAL ATTORNEYS | - | | |
| 266-804 · LEGAL SUPPORT | - | | |
| 266-805 · Attorney Other | - | | |
| 266-806 · SPECIAL ATTORNEYS - SOLAR | - | 13,526.40 | |
| 266-000 · ATTORNEY - Other | - | 0.00 | |
| Total 266-000 · ATTORNEY | 9,197.87 | 24,127.43 | 12,000.00 |
| 267-000 · LITIGATION - CHESTNUT | | | |
| 267-801 · LEGAL FEES | - | | |
| 267-802 · CONSULTANTS | - | | |
| 267-805 · ENGINEERING | - | | |
| 267-860 · Misc Expences (Mileage/Food) | - | | |
| 267-000 · LITIGATION - CHESTNUT - Other | - | | |
| Total 267-000 · LITIGATION - CHESTNUT | - | 0.00 | 0.00 |

| | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|---|-------------------|-------------------|-------------------|
| 268-000 · LITIGATION - MARION OAKS | | | |
| 268-801 · LEGAL FEES | - | | |
| 268-802 · CONSULTANTS | - | | |
| 268-805 · ENGINEERING | - | | |
| 268-000 · LITIGATION - MARION OAKS - Other | - | | |
| Total 268-000 · LITIGATION - MARION OAKS | <u>-</u> | <u>0.00</u> | <u>0.00</u> |
| 269 · LITIGATION - AJR GROUP | | | |
| 269-801 · LEGAL FEES | 2,500.00 | 0.00 | |
| Total 269 · LITIGATION - AJR GROUP | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> |
| 270-000 · PAYROLL | | | |
| 270-704 · MISC Stipend | 28,800.00 | 38,826.00 | 40,000.00 |
| 270-709 · EMPLOYER PAID - FICA & MEDICARE | 35,759.10 | 42,952.00 | 46,500.00 |
| 270-710 · UNEMPLOYMENT TAX | - | | |
| 270-718 · BCBS INVOICE - Health Premium | 185,162.84 | 175,157.48 | 180,000.00 |
| 270-719 · COBRA COVERAGE | 749.29 | (6,058.69) | |
| 270-720 · BCBS EMPLOYEE Contribution | (18,472.96) | (18,783.79) | 18,000.00 |
| 270-724 · HSA CARD EMPLOYEE Contribution | - | (250.00) | |
| 270-725 · HSA CARD EMPLOYER Contribution | 50,400.00 | 48,000.00 | 50,000.00 |
| 270-726 · HRA CARD EMPLOYER Contribution | 2,800.00 | 3,000.00 | 3,500.00 |
| 270-727 · FLEX EMPLOYEE Dependent | - | | |
| 270-728 · FLEX EMPLOYEE Health | - | | |
| 270-729 · FLEX-LIMITED PURPOSE-EE CONTRIB | - | | |
| 270-800 · PAYROLL SERVICES | 2,763.05 | 2,106.15 | 2,500.00 |
| 270-801 · Direct Depost Fees Employee | - | | |
| 270-935 · Colonial Life Ins E4270229 | 194.82 | (647.56) | |
| 270-000 · PAYROLL - Other | 571.49 | | |
| Total 270-000 · PAYROLL | <u>288,727.63</u> | <u>284,301.59</u> | <u>340,500.00</u> |
| 271-000 · BONDS & INSURANCE | | | |
| 271-716 · EMPLOYER RETIRE. CONTRIB. D.C. | 36,407.78 | 43,801.67 | 46,000.00 |
| 271-718 · INSURANCE/BONDS | 54,369.12 | 44,207.15 | 47,000.00 |
| 271-719 · DEDUCTIBLE | - | | |
| 271-720 · FEES-ADMIN | - | | |
| 271-000 · BONDS & INSURANCE - Other | - | | |
| Total 271-000 · BONDS & INSURANCE | <u>90,776.90</u> | <u>88,008.82</u> | <u>93,000.00</u> |

| | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|--|------------------|------------------|-------------------|
| 276-000 · TOWNSHIP-GENERAL | | | |
| 276-702 · SECRETARY | 30,496.99 | 28,928.84 | 31,000.00 |
| 276-703 · CUSTODIAL | 3,945.00 | 4,194.00 | 4,500.00 |
| 276-704 · SECRETARY COVID PAY 2021 | - | | |
| 276-707 · Record Fees | - | | |
| 276-708 · Recording Fees | 60.00 | 30.00 | 90.00 |
| 276-750 · SUPPLIES | 7,195.46 | 6,292.33 | 7,500.00 |
| 276-752 · Recycle Bins & SHREDDING | 1,030.00 | 1,030.00 | 1,200.00 |
| 276-753 · TRASH REMOVAL | 292.46 | 914.39 | 1,200.00 |
| 276-765 · LUNCH STIPEND | - | | |
| 276-800 · LAWN, SNOW REMOVAL | 9,920.00 | 9,815.00 | 11,000.00 |
| 276-809 · BANK CHARGES | 186.93 | 362.88 | 400.00 |
| 276-810 · COVID 19 EXPENSE ACT. | 21.18 | | |
| 276-850 · TELEPHONE | 7,649.99 | 8,655.89 | 9,000.00 |
| 276-851 · POSTAGE | 1,849.32 | 3,820.92 | 4,200.00 |
| 276-852 · CELLULAR | - | | |
| 276-860 · MILEAGE | 217.84 | 274.12 | 300.00 |
| 276-920 · UTILITIES | 8,806.34 | 10,023.96 | 12,000.00 |
| 276-925 · Cable | 808.78 | 567.78 | 600.00 |
| 276-926 · INTERNET SERVICES | 3,301.92 | 3,091.65 | 3,200.00 |
| 276-930 · MAJOR REPAIRS & GEN UPKEEP | 7,173.64 | 6,373.58 | 7,500.00 |
| 276-931 · EQUIP. MAINT/LEASE | 6,954.12 | 9,490.26 | 10,000.00 |
| 276-934 · HALL REPAIRS | 1,411.99 | 187.00 | 500.00 |
| 276-955 · MISCELLANEOUS | 76.97 | 221.70 | 500.00 |
| 276-971 · Taxes-Aquired Property | - | | |
| 276-000 · TOWNSHIP-GENERAL - Other | - | | |
| Total 276-000 · TOWNSHIP-GENERAL | 91,398.93 | 94,274.30 | 104,690.00 |
| 277-000 · PROFESSIONAL FEES | | | |
| 277-800 · Professional Fees | - | | |
| 277-804 · Planner/Consultant | - | 2,390.20 | 1,000.00 |
| 277-805 · ENGINEERING FEES | 7,569.25 | 1,175.50 | 1,500.00 |
| 277-809 · AUDIT CONTRACT | 8,435.00 | 8,435.00 | 9,000.00 |
| 277-810 · ACCT SERVICES | 5,020.00 | | 1,000.00 |
| 277-933 · SOFTWARE SUPPORT | 12,563.32 | 20,878.60 | 25,000.00 |
| 277-000 · PROFESSIONAL FEES - Other | - | | |
| Total 277-000 · PROFESSIONAL FEES | 33,587.57 | 32,879.30 | 37,500.00 |
| 278-000 · TAX ROLL | | | |
| 278-802 · TAX ROLL PREP | 7,742.60 | 2,488.66 | 3,000.00 |
| 278-851 · POSTAGE | 2,521.99 | 2,766.75 | 3,000.00 |
| 278-000 · TAX ROLL - Other | - | | |
| Total 278-000 · TAX ROLL | 10,264.59 | 5,255.41 | 6,000.00 |

| | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|---|-------------------|--------------------|-------------------|
| 450-000 · ROADS | | | |
| 450-934 · DUST CONTROL | 79,990.39 | 67,302.37 | 75,000.00 |
| 450-967 · ROAD MAINTENANCE | 69,578.88 | 99,254.98 | 250,000.00 |
| 450-000 · ROADS - Other | - | -268.52 | |
| Total 450-000 · ROADS | 149,569.27 | 166,288.83 | 325,000.00 |
| 527-000 · DRAINS | | | |
| 527-931 · DRAIN MAINTENANCE | 3,535.93 | | |
| 527-000 · DRAINS - Other | - | | 5,000.00 |
| Total 527-000 · DRAINS | 3,535.93 | 0.00 | 5,000.00 |
| 536-000 · PUBLIC WORKS DPT | | | |
| 536-702 · SALARY | 6,000.00 | 6,000.00 | 6,000.00 |
| 536-703 · WEST NILE VIRUS (P/R) | - | | |
| 536-750 · SUPPLIES | 40.78 | 25.98 | 50.00 |
| 536-765 · LUNCH STIPEND | - | | |
| 536-804 · WATERSHED PLANNING | - | | |
| 536-851 · POSTAGE | - | | |
| 536-852 · REIMBURSE FROM WAT/SEWER | (6,000.00) | (18,000.00) | (6,000.00) |
| 536-860 · MILEAGE | - | 6.25 | 25.00 |
| 536-910 · SEMINARS | - | | |
| 536-955 · MISCELLANEOUS | - | | |
| 536-000 · PUBLIC WORKS DPT - Other | - | | |
| Total 536-000 · PUBLIC WORKS DPT | 40.78 | (11,967.77) | 75.00 |
| 537-000 · NPDES PHASE II | | | |
| 537-702 · SALARY | - | | |
| 537-801 · SWPPI | - | | |
| 537-806 · RAIN GARDEN | - | | |
| 537-812 · PERMIT | - | | |
| 537-956 · OTHER ACTIVITIES | - | | |
| 537-000 · NPDES PHASE II - Other | - | | |
| Total 537-000 · NPDES PHASE II | - | - | - |
| 567-000 · CEMETERY | | | |
| 567-702 · SEXTON SALARY | 6,804.00 | 7,522.20 | 7,500.00 |
| 567-705 · CLEAN-UP | - | | |
| 567-931 · GROUND MAINT & REPAIR | - | | |
| 567-955 · MISCELLANEOUS | 12.32 | 31.79 | 50.00 |
| 567-995 · TRANS TO CEMETERY FUND | 15,000.00 | 15,000.00 | 25,000.00 |
| 567-000 · CEMETERY - Other | - | | |
| Total 567-000 · CEMETERY | 21,816.32 | 22,553.99 | 32,550.00 |

| | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|--|------------------|------------------|------------------|
| 701-000 · PLANNING COMMISSION | | | |
| 701-702 · SALARIES | 8,250.00 | 8,470.00 | 11,100.00 |
| 701-705 · RECORDING SECRETARY | 1,130.00 | 2,497.50 | 3,000.00 |
| 701-750 · SUPPLIES | 66.00 | 33.00 | 100.00 |
| 701-765 · LUNCH STIPEND | 25.00 | | |
| 701-801 · ATTORNEY | - | 337.05 | 1,000.00 |
| 701-804 · PLANNER | 5,867.50 | 10,302.50 | 17,000.00 |
| 701-805 · ENGINEER | - | | |
| 701-806 · PROFESS SERV - PREAPPLICATION | - | | |
| 701-860 · MILEAGE | 23.40 | | |
| 701-900 · PRINTING & PUB. | 703.59 | 207.50 | 150.00 |
| 701-905 · MASTER PLAN 2005 | - | | |
| 701-910 · TRAINING FOR PLANNING COMMISSIO | 819.02 | 859.00 | 1,000.00 |
| 701-955 · MISCELLANEOUS | - | | |
| 701-956 · MASTERPLAN 2018 | 1,452.50 | 1,262.50 | |
| 701-000 · PLANNING COMMISSION - Other | - | | |
| Total 701-000 · PLANNING COMMISSION | 18,337.01 | 23,969.05 | 33,350.00 |
| 702-000 · ZONING ADMINISTRATOR | | | |
| 702-702 · SALARY | 41,619.05 | 44,783.49 | 47,500.00 |
| 702-704 · ASSIST. ZONING ADMIN. | - | | |
| 702-706 · INSPECTION FEES | - | | |
| 702-710 · ATTEND BOARD MEETINGS | 200.00 | | 400.00 |
| 702-750 · SUPPLIES | - | | |
| 702-765 · LUNCH STIPEND | - | | |
| 702-801 · ATTORNEY | 176.55 | 48.15 | 500.00 |
| 702-804 · PLANNER | - | | |
| 702-805 · ENGINEER | - | | |
| 702-860 · MILEAGE | 1,146.91 | 1,230.23 | 1,400.00 |
| 702-910 · TRAINING AND SEMINARS | - | 181.00 | 250.00 |
| 702-955 · MISCELLANEOUS | - | | |
| 702-000 · ZONING ADMINISTRATOR - Other | - | 0.00 | |
| Total 702-000 · ZONING ADMINISTRATOR | 43,142.51 | 46,242.87 | 50,050.00 |
| 703-000 · ZONING BOARD OF APPEALS | | | |
| 703-702 · SALARIES | 3,400.00 | 3,050.00 | 3,500.00 |
| 703-703 · RECORDING SECRETARY | 425.00 | 345.00 | 500.00 |
| 703-750 · SUPPLIES | - | | |
| 703-765 · LUNCH STIPEND | - | | |
| 703-801 · ATTORNEY | - | 1,059.30 | 1,000.00 |
| 703-804 · PLANNER | - | | |
| 703-805 · ENGINEER | - | | |
| 703-900 · PRINTING & PUB | 172.50 | 115.00 | 200.00 |
| 703-910 · TRAINING SEMINARS | 120.52 | 623.00 | 750.00 |
| 703-955 · MISCELLANEOUS | - | | |
| 703-000 · ZONING BOARD OF APPEALS - Other | - | | |
| Total 703-000 · ZONING BOARD OF APPEALS | 4,118.02 | 5,192.30 | 5,950.00 |

| | 7/21 - 6/22 | 7/22 - 6/23 | 7/23 - 6/24 |
|---|---------------------|---------------------|----------------------|
| 751-000 · RECREATION DEPARTMENT | | | |
| 751-702 · SALARY FOR REP | 2,625.00 | 1,925.00 | 2,100.00 |
| 751-800 · HAPRA RECR CONTRACT | 111,750.00 | 88,375.00 | 130,000.00 |
| 751-808 · MARION RECREATION | - | | 100,000.00 |
| 751-931 · MAINTENANCE RECREATION | - | | |
| 751-955 · OTHER | 16.80 | | 25.00 |
| 751-995 · TRANS TO RECREATION FUND | 12,000.00 | 12,000.00 | 12,000.00 |
| 751-000 · RECREATION DEPARTMENT - Other | - | | |
| Total 751-000 · RECREATION DEPARTMENT | 126,391.80 | 102,300.00 | 244,125.00 |
| 970-000 · BLDG IMP. CAPITAL OUTLAY | | | |
| 970-975 · TWP HALL EXPANSION 2019-CURRENT | 19,483.00 | 25,437.00 | 1,000,000.00 |
| 970-976 · FIRE HALL IMPROVEMENTS | - | | |
| 970-977 · TWP PARKING LOT EXPANSION 2021 | 210,605.28 | | |
| 970-985 · OUTSIDE CONSULTANT | - | | |
| 970-986 · TORNADO SIREN | 850.00 | 850.00 | 900.00 |
| 970-000 · BLDG IMP. CAPITAL OUTLAY - Other | - | | 75,000.00 |
| Total 970-000 · BLDG IMP. CAPITAL OUTLAY | 230,938.28 | 26,287.00 | 1,075,900.00 |
| 971-000 · EQUIPMENT& LAND | | | |
| 971-975 · FURNITURE & FIXTURES | - | 2,659.00 | 3,000.00 |
| 971-976 · LAND | 275.00 | | |
| 971-977 · COMPUTERS/SOFTWARE | 3,733.67 | 2,984.68 | 2,500.00 |
| 971-978 · VOTING MACHINES | - | | |
| 971-000 · EQUIPMENT& LAND - Other | - | | |
| Total 971-000 · EQUIPMENT& LAND | 4,008.67 | 5,643.68 | 5,500.00 |
| 995-000 · TRANSFERS OUT | | | |
| 995-999 · TRANS TO LAND AQUISITION FUND | - | | 25,000.00 |
| 995-000 · TRANSFERS OUT - Other | - | | |
| Total 995-000 · TRANSFERS OUT | - | - | 25,000.00 |
| 999-000 · Uncategorized Expenses | | | |
| 999-990 · Reconciliation Discrepancies | - | | |
| 999-000 · Uncategorized Expenses - Other | - | | |
| Total 999-000 · Uncategorized Expenses | - | - | - |
| Total Expense | 1,539,942.34 | 1,433,029.58 | 3,012,840.00 |
| Net Income | 604,195.41 | 674,255.06 | -1,082,740.00 |
| | | | |
| Fund Balance at Beginning of Year | 3,442,632.00 | 4,046,827.41 | 4,721,082.47 |
| Fund Balance at End of Year | 4,046,827.41 | 4,721,082.47 | 3,638,342.47 |

Marion Township - Wages and Benefits for FY 2023-2024 Proposed at Board meetings xx-xx-2023

| EMPLOYEE NAME | Hourly | Monthly | Annual | Retirement | Health Insurance | FICA Medicare | Total | Monthly Insurance | Township Pays |
|--------------------|--------|----------|--------|------------|------------------|---------------|---------|-------------------|---------------|
| TAMMY BEAL | 24.32 | 4,708.04 | 56,496 | 4,520 | 28,408 | 4,322 | 93,746 | 2,130.40 | 1,917.36 |
| GAIL BURLINGAME | | 3,371.93 | 40,463 | 3,237 | 7,920 | 3,701 | 55,322 | 1,843.70 | 1,659.33 |
| SANDRA DONOVAN | 43.79 | 4,708.04 | 56,496 | 4,520 | 25,312 | 4,322 | 90,650 | 1,789.70 | 1,610.73 |
| LORI JUDSON | 28.19 | 6,071.23 | 72,855 | 5,828 | 24,729 | 5,573 | 108,985 | 2,147.60 | 1,932.84 |
| DAVID HAMANN | | 3,909.17 | 46,910 | 3,753 | 28,594 | 3,589 | 82,846 | | |
| ROBERT HANVEY | | 4,708.04 | 56,496 | 4,520 | 7,920 | 4,928 | 73,864 | 2,056.70 | 1,851.03 |
| SANDRA LONGSTREET | 25.74 | 3,568.48 | 42,822 | 3,426 | 27,612 | 3,276 | 77,136 | | |
| Assistant Assessor | 28.00 | 3,882.48 | 46,590 | 3,727 | 7,920 | 4,170 | 62,407 | | |
| KITSEY RENNELS | 23.66 | 3,280.21 | 39,363 | 3,149 | 7,920 | 3,617 | 54,049 | | |
| JESSICA TIMBERLAKE | 25.08 | 3,478.22 | 41,739 | 3,339 | 18,058 | 3,193 | 66,328 | 1,172.00 | 1,054.80 |
| Total | | | | | | | | 765,333 | |
| Trustees | | | | | | | | | |
| LES ANDERSEN | | 773.19 | 9,278 | 742 | 27,860 | 710 | 38,590 | 2,079.60 | 1,871.64 |
| GREG DURBIN | | 773.19 | 9,278 | 742 | 7,920 | 1,316 | 19,256 | | |
| SCOTT LLOYD | | 773.19 | 9,278 | 742 | 27,705 | 710 | 38,436 | 2,065.30 | 1,858.77 |
| DAN LOWE | | 773.19 | 9,278 | 742 | 14,296 | 710 | 25,026 | 1,073.70 | 966.33 |
| Total | | | | 42,987 | 262,174 | | | 121,308 | 14,722.83 |

Marion Township - Wages and Benefits for FY 2023-2024 Proposed at Board meetings xx-xx-2023

| EMPLOYEE NAME | Hourly | Monthly | Annual | Retirement | Health Insurance | FICA Medicare | Total | Monthly Insurance | Township Pays |
|--------------------------------|---------|---------|---------|------------|------------------|---------------|---------|-------------------|---------------|
| Planning Commission | | | | | | | | | |
| LARRY GRUNN | | 173.25 | 2,079 | | | 159 | 2,238 | | |
| BOB HANVEY | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| BRUCE POWLESON | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| CHERYL RANGE | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| JIM ANDERSON | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| Total | | | | | | | | | 8,206 |
| Zoning Board of Appeals | | | | | | | | | |
| LARRY FILLINGER | | 173.25 | 2,079 | | | 159 | 2,238 | | |
| LARRY GRUNN | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| DAN LOWE | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| LINDA MANSON-DEMPSEY | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| DIANE BOCKHAUSEN | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| ED GALUBENSKY (ALTERNATE) | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| JEAN ROOT (ALTERNATE) | | 115.50 | 1,386 | | | 106 | 1,492 | | |
| Total | | | | | | | | | 11,190 |
| Board of Review | | | | | | | | | |
| CHARLIE ABERASTURI | 28.88 | | 1,155 | | | 88 | 1,244 | | |
| BARBARA FILLINGER | 28.88 | | 1,155 | | | 88 | 1,244 | | |
| CHERYL RANGE | 28.88 | | 1,155 | | | 88 | 1,244 | | |
| (ALTERNATE) | 28.88 | | 1,155 | | | 88 | 1,244 | | |
| Total | | | | | | | | | 4,974 |
| Sexton | | | | | | | | | |
| RICK HASLOCK | | 595.35 | 7,144 | | | 547 | 7,691 | | |
| Total | | | | | | | | | 7,691 |
| Election Workers | | | | | | | | | |
| Precinct Chairs | \$17.00 | | | | | | | | |
| | \$20.00 | | | | | | | | |
| Total | | | | | | | | | |
| | | | 567,126 | | | 46,415 | 918,702 | | 918,702 |

**MARION TOWNSHIP
RESOLUTION TO APPROVE
THE SUPERVISOR'S SALARY**

**Resolution #2023-
June 22, 2023**

To adopt a Resolution to approve the Supervisor's salary at \$56,496, as presented.

_____ motioned to adopt a resolution to approve the Supervisor's salary at \$56,496, as presented. _____ seconded.

Upon roll call vote on the adoption of the resolution, the following voted

"Aye":

Abstained:

Absent:

The following voted "Nay":

The supervisor declared the resolution duly adopted.

Resolution was adopted

**THE SUPERVISOR DECLARED THE RESOLUTION ADOPTED.
STATE OF MICHIGAN
COUNTY OF LIVINGSTON**

I, the undersigned, the duly qualified and acting clerk for the Township of Marion, Livingston County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Board of Trustees at a meeting held on the 22nd day of June, 2023, and further certify that the above Resolution was adopted at said meeting.

Tammy L. Beal, Marion Township Clerk

Date

**MARION TOWNSHIP
RESOLUTION TO APPROVE
THE CLERK'S SALARY**

**Resolution #2023-
June 22, 2023**

To adopt a Resolution to approve the Clerk's salary at \$56,496, as presented.

_____ motioned to adopt a resolution to approve the Clerk's salary at \$56,496, as presented. _____ seconded.

Upon roll call vote on the adoption of the resolution, the following voted

"Aye":

Abstained:

Absent:

The following voted "Nay":

The supervisor declared the resolution duly adopted.

Resolution was adopted

**THE SUPERVISOR DECLARED THE RESOLUTION ADOPTED.
STATE OF MICHIGAN
COUNTY OF LIVINGSTON**

I, the undersigned, the duly qualified and acting clerk for the Township of Marion, Livingston County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Board of Trustees at a meeting held on the 22nd day of June, 2023, and further certify that the above Resolution was adopted at said meeting.

Tammy L. Beal, Marion Township Clerk

Date

**MARION TOWNSHIP
RESOLUTION TO APPROVE
THE TREASURER'S SALARY**

**Resolution #2023-
June 22, 2023**

To adopt a Resolution to approve the Treasurer's salary at \$56,496, as presented.

_____ motioned to adopt a resolution to approve the Treasurer's salary at \$56,496, as presented. _____ seconded.

Upon roll call vote on the adoption of the resolution, the following voted

"Aye":

Abstained:

Absent:

The following voted "Nay":

The supervisor declared the resolution duly adopted.

Resolution was adopted

**THE SUPERVISOR DECLARED THE RESOLUTION ADOPTED.
STATE OF MICHIGAN
COUNTY OF LIVINGSTON**

I, the undersigned, the duly qualified and acting clerk for the Township of Marion, Livingston County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Board of Trustees at a meeting held on the 22nd day of June, 2023, and further certify that the above Resolution was adopted at said meeting.

Tammy L. Beal, Marion Township Clerk

Date

**MARION TOWNSHIP
RESOLUTION TO APPROVE
THE TRUSTEE'S SALARY**

**Resolution #2023-
June 22, 2023**

To adopt a Resolution to approve the Trustee's salary at \$9,278, as presented.

_____ motioned to adopt a resolution to approve the Trustee's salary at \$9,278, as presented. _____ seconded.

Upon roll call vote on the adoption of the resolution, the following voted

"Aye":

Abstained:

Absent:

The following voted "Nay":

The supervisor declared the resolution duly adopted.

Resolution was adopted

**THE SUPERVISOR DECLARED THE RESOLUTION ADOPTED.
STATE OF MICHIGAN
COUNTY OF LIVINGSTON**

I, the undersigned, the duly qualified and acting clerk for the Township of Marion, Livingston County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Board of Trustees at a meeting held on the 22nd day of June, 2023, and further certify that the above Resolution was adopted at said meeting.

Tammy L. Beal, Marion Township Clerk

Date

Marion Township Sewer Fund Budget, July 2023 - June 2024

| | Actual | YTD | Proposed |
|--|---------------------|---------------------|---------------------|
| | July 2021 | July 2022 | July 2023 |
| | June 2022 | June 2023 | June 2024 |
| Income | | | |
| 626-001 · BILLINGS - OPERATIONS | 410,058.06 | 391,463.73 | 400,000.00 |
| 665-001 · INTEREST BANK REVENUE | 8,069.44 | 28,092.55 | 20,000.00 |
| 674-002 · SEW. REU'S PURCHASED | 801,000.00 | 182,250.00 | 45,000.00 |
| 674-003 · SEW. TAP FEE (\$250.00 PAYMENTS) | 30,500.00 | 8,000.00 | 1,250.00 |
| Total Income | 1,249,627.50 | \$609,806.28 | \$466,250.00 |
| Expense | | | |
| 536-702 · Township DPW Staff | 0.00 | 9,000.00 | 3,000.00 |
| 536-800 · PROFESSIONAL FEES | 2,912.25 | 388.41 | 500.00 |
| 536-804 · AUDIT CONTRACT | 6,300.00 | 6,300.00 | 7,000.00 |
| 536-811 · CONTRACT LABOR - CITY | 33,791.93 | 24,080.99 | 35,000.00 |
| 536-900 · SEWER USAGE-CITY OF HOWELL | 297,709.81 | 249,319.22 | 350,000.00 |
| 536-910 · PUBLICATIONS | 47.50 | 0.00 | 100.00 |
| 536-934 · CONSTRUCTION | 0.00 | 19,260.00 | 15,000.00 |
| 536-935 · R & M | 4,060.00 | 0.00 | 30,000.00 |
| 536-936 · Lawn Services / 9 Pump Stations | -4,346.37 | 675.00 | 1,500.00 |
| 536-939 · ADMIN CHGE - GENOA | 29,964.53 | 26,040.26 | 28,000.00 |
| 536-941 · SAW GRANT EXPENSE | | | 0.00 |
| 537-000 · UTILITIES | 12,802.19 | 13,714.81 | 15,000.00 |
| 538-000 · TELEPHONE | 5,625.03 | 4,383.16 | 6,000.00 |
| 560 HOWELL SEWER PLANT | | 233,968.95 | 300,000.00 |
| Total Expense | 388,866.87 | 587,130.80 | 791,100.00 |
| Net Income | 860,760.63 | 22,675.48 | -324,850.00 |

Proposed at Board Meeting
June 22, 2023

Marion Township
Water New User Fund Budget
Proposed
July 2023 -June 2024

| | Actual | YTD | Proposed |
|--------------------------------------|-------------------------|------------------------|-------------------------|
| | July 2021 | July 2022 | July 2023 |
| | June 2022 | June 2023 | June 2024 |
| Income | | | |
| 450-001 · ASMNTS-PRIN-WATER UNBONDED | 1,025.90 | 885.78 | 0.00 |
| 626-002 · NEW Water REU's Purchased | 45,684.00 | 11,558.00 | 2,000.00 |
| 665-001 · INTEREST INCOME | 587.26 | 4,479.99 | 1,000.00 |
| Total Income | <u>47,297.16</u> | <u>16,923.77</u> | <u>3,000.00</u> |
| Expense | | | |
| 441-702 · Township DPW Staff | | 9,000.00 | 3,000.00 |
| 441-805 · AUDIT CONTRACT | 3,000.00 | 1,865.00 | 2,000.00 |
| Total Expense | <u>3,000.00</u> | <u>10,865.00</u> | <u>5,000.00</u> |
| Net Income | <u><u>44,297.16</u></u> | <u><u>6,058.77</u></u> | <u><u>-2,000.00</u></u> |

**Marion Township
 Parks Fund Budget
 July 2023 - June 2024**

| | Actual July 2021 June 2022 | YTD July 2022 June 2023 | Proposed July 2023 June 2024 |
|---|----------------------------------|-------------------------------|------------------------------------|
| Income | | | |
| 581-001 · DONATION | 60.00 | 22.00 | |
| 665-001 · INTEREST INCOME | 2.10 | 128.31 | |
| 671-001 · GAZEBO BRICK PAVER SALES | 0.00 | -15.00 | |
| 671-002 · MISCELLANEOUS INCOME | 0.00 | | |
| 699-101 · TRANSFER FROM GENERAL FUND | 12,000.00 | 12,000.00 | 12,000.00 |
| Total Income | 12,062.10 | 12,135.31 | 12,000.00 |
| Expense | | | |
| 751-854 · Gazebo Expense | 25.19 | 0.00 | |
| 751-920 · JACK LOWE Park Utilities | 167.52 | 187.97 | 225.00 |
| 751-928 · FRED BROWN GROUNDS MAINTENANCE | 3,689.97 | 3,398.84 | 3,500.00 |
| 751-929 · JACK LOWE PARK GROUNDS MAINTENANCE | 1,139.97 | 1,902.44 | 2,000.00 |
| 751-976 · FRED BROWN PARK CAPITAL OUTLAY/EQUIPT | 70.00 | 0.00 | |
| 751-978 · JACK LOWE PARK CAPITAL OUTLAY/EQUIPT | 1,049.13 | 119.45 | |
| 751-980 · Disc Golf | 115.75 | 1,354.34 | |
| Total Expense | 6,257.53 | 6,963.04 | 5,725.00 |
| Net Income | 5,804.57 | 5,172.27 | 6,275.00 |

MARION TOWNSHIP
Cemetery Budget
July 2023 - June 2024

| | Actual July 2021 June 2022 | YTD July 2022 June 2023 | Proposed July 2023 June 2024 |
|----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Income | | | |
| 44700 · TRANSFER FROM G/F | 15,000.00 | 15,000.00 | 15,000.00 |
| 44710 · Green Cemetery | | | |
| 710-100 · Plot Purchase/Transfer | 500.00 | 500.00 | - |
| Total 44710 · Green Cemetery | 500.00 | 500.00 | - |
| 44720 · Harger Cemetery | | | |
| 720-100 · Plot Purchase/Transfer | 500.00 | 1,500.00 | - |
| Total 44720 · Harger Cemetery | 500.00 | 1,500.00 | - |
| 44730 · Lakeside Cemetery | | | |
| 730-100 · Plot Purchase/Transfer | 8,500.00 | 4,000.00 | - |
| Total 44730 · Lakeside Cemetery | 8,500.00 | 4,000.00 | - |
| 46650 · INTEREST REVENUE | - | 262.95 | |
| 47000 · OTHER INCOME | 3.90 | | |
| Total Income | 24,503.90 | 21,262.95 | 15,000.00 |
| Expense | | | |
| 69560 · MAINTENANCE | | | |
| 560-710 · GREEN - MAINT | 1,936.25 | 1,835.00 | 3,000.00 |
| 560-720 · HARGER - MAINT | 3,351.25 | 1,960.00 | 3,000.00 |
| 560-730 · LAKESIDE - MAINT | 5,714.40 | 3,990.00 | 6,000.00 |
| 69560 · MAINTENANCE - Other | 65.00 | 1,308.06 | 500.00 |
| Total 69560 · MAINTENANCE | 11,066.90 | 9,093.06 | 12,500.00 |
| Total Expense | 11,066.90 | 9,093.06 | 12,500.00 |
| Net Income | 13,437.00 | 12,169.89 | 2,500.00 |

MARION TOWNSHIP
Assessment Revolving Fund Budget
July 2023 - June 2024

| | Actual June 2021 July 2022 | YTD June 2022 July 2023 | Proposed June 2023 July 2024 |
|---|----------------------------------|-------------------------------|------------------------------------|
| Income | | | |
| 450-000 · Assessment Revenue | | | |
| 450-001 · Brent Dr | 5,435.19 | 6,281.10 | 5,000.00 |
| 450-002 · Loves Creek Snow | 2,421.28 | 1,782.53 | 1,500.00 |
| 450-003 · Rurik Snow | 4,709.01 | 4,801.08 | 4,000.00 |
| 450-004 · Loves Creek Maintenance | 30,715.43 | 21,986.51 | 20,000.00 |
| 450-005 · Rurik Paving | 0.00 | | |
| 450-007 · Triangle Lake Weed | 19,294.70 | 21,528.74 | 18,000.00 |
| 450-008 · Coon Lake Weed | 34,196.31 | 30,192.55 | 30,000.00 |
| 450-009 · Combine Court | 3,281.20 | 3,445.26 | |
| 450-010 · Bonnie Circle | 8,069.68 | 7,220.24 | |
| 450-012 · Parker Drive | 5,616.03 | 6,872.50 | 5,000.00 |
| 450-013 · Crystal Wood Paving | 24,124.65 | 15,790.68 | 12,000.00 |
| 450-014 · Lake Lochmoor | 8,159.38 | 7,595.55 | 7,000.00 |
| 450-015 · Lantern View Paving | | 25,415.77 | 18,000.00 |
| 450-xxx Winterwood Snow Plowing | | | 4,000.00 |
| 450-xxx Hidden Valley Road | | | 4,000.00 |
| 450-xxx Winterwood Paving | | | 15,000.00 |
| 451-000 · Interest | 426.91 | 1,124.13 | |
| Total 4100 · Assessment Income | 146,449.77 | 154,036.64 | 143,500.00 |
| Expense | | | |
| 441-802 · Professional Fees | 1,300.00 | 1,300.00 | 1,500.00 |
| 441-805 · Coon Lake Hills Weed Control | 32,013.05 | 36,167.00 | 40,000.00 |
| 441-806 · Lake Lochmoor Weed Control | 5,849.50 | 7,500.00 | 8,000.00 |
| 441-808 · Triangle Lake Weed Control | 21,040.00 | 37,363.45 | 24,000.00 |
| 523-000 · Publications | 553.00 | 3,694.00 | 1,000.00 |
| 524-001 · Snow Plowing & Maint Brent Dr | 6,133.50 | 6,733.50 | 8,000.00 |
| 524-002 · Snowplowing Love's Creek | 1,750.00 | 1,500.00 | 3,500.00 |
| 524-003 · Loves Creek Road Maintenance | 65,944.00 | | |
| 524-004 · Snowplowing Rurik | 4,700.00 | 4,800.00 | 6,000.00 |
| 524-005 · Crystal Wood Paving | | | |
| 524-008 · Snowplowing & Maint Parker | 6,580.00 | 6,020.00 | 6,000.00 |
| 524-009 · Lantern View Paving | | 191,294.81 | |
| 524-110 Winterwood Snow Plowing | | 4,000.00 | 4,500.00 |

Proposed at Board Meeting
June 22, 2023

MARION TOWNSHIP
Assessment Revolving Fund Budget
July 2023 - June 2024

| | Actual June 2021 July 2022 | YTD June 2022 July 2023 | Proposed June 2023 July 2024 |
|--|----------------------------------|-------------------------------|------------------------------------|
| 524-111 Hidden Valley Road Maintenance | | 5,428.84 | 6,000.00 |
| 524-112 Winterwood Road Maintenance | | 5,933.50 | 120,000.00 |
| 999-999 Interest paid to Water Fund | 0.00 | | 1,500.00 |
| Total Expense | <u>145,863.05</u> | <u>311,735.10</u> | <u>230,000.00</u> |
| Net Income | <u>586.72</u> | <u>-157,698.46</u> | <u>-86,500.00</u> |



Quote Number 00011044
 Account Name Marion Township, MI
 Grand Total \$5,595.00

Expiration Date 7/7/2023
 Payment Terms Net 30

Please fax with signature to or scan and email to kclakeley@hartic.com to order.

| Item | Description | Unit Price | Quantity | Total Price |
|-----------------------------|---|------------|----------|-------------|
| Verity Scan | Digital ballot scanner with remote transmission capability; includes 5 years of Service and Maintenance. Includes Ballot Box. | \$5,500.00 | 1 | \$5,500.00 |
| Secure Ballot Transport Bag | Bag for easy and secure removal and transport of ballots from ballot box | \$50.00 | 1 | \$50.00 |
| vDrive | Flash memory card/audio card for use with Verity devices | \$45.00 | 1 | \$45.00 |
| Subtotal | | | | \$5,595.00 |
| Grand Total | | | | \$5,595.00 |

Bill To 2877 W Coon Lake Rd.
 Howell, MI 48843

Ship To 2877 W Coon Lake Rd.
 Howell, MI 48843

Customer Contact

Contact Name Tammy Beal
 Email tammybeal@mariontownship.com
 Phone (517) 404-2943

Terms and Conditions

Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Hart Approval

Prepared By Karen Clakeley Title Executive Director, Market Development

Signature *Karen G. Clakeley*

Customer Approval

Name: _____ Title: _____

Customer Approval: _____ Date: _____

*** INVOICE ***

LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive
Howell, MI 48843-0000

Phone: 517-546-4250

0012

MARION TOWNSHIP
ATTN:CLERK
2877 W. COON LAKE RD
HOWELL, MI 48843

Invoice Number

7316

Invoice Date

06/15/2023

Work Order Number

5081BW

201 GENERAL FUND

CEDAR LK RD

JEWELL RD TO NORTON RD

COUBLE CHIP SEAL WITH FOG SEAL

489.12.5081BW CEDAR LAKE
LCRC PORTION

\$91,948.64

\$(45,974.32)

Total Due

=====
\$45,974.32
=====

*** INVOICE ***

LIVINGSTON COUNTY ROAD COMMISSION
3535 Grand Oaks Drive
Howell, MI 48843-0000

Phone: 517-546-4250

0012

MARION TOWNSHIP
ATTN:CLERK
2877 W. COON LAKE RD
HOWELL, MI 48843

Invoice Number
Invoice Date
Work Order Number

7317
06/15/2023
0067AW

201 GENERAL FUND

COON LAKE RD
D-19 TO TOWNSHIP LINE
DOUBLE CHIP SEAL WITH A FOG SEAL
ALTOGETHER WITH NECESSARY WORK

459.0067AW COON LAKE ROAD
LCRC PORTION

\$61,443.00
\$(30,721.50)

Total Due

\$30,721.50
=====

PROPOSAL

To furnish, install, and warranty the products and services stated below in accordance with the following conditions and specifications.
 Our professional recommendations are based on the specifications of your home and will all effectively heat or cool your home.
 Please indicate your preference on the provided lines using your initials.

Customer Name: Marion Township Hall (Tammy Beal) Date: 5/25/23
 Address: 2877 W Coon Lake Rd., Howell, MI 48843

COMFORT PACKAGES

| BEST <i>When you want only the best.</i> | BETTER <i>If value and peace of mind are important.</i> | GOOD <i>When today's investment is top of mind.</i> |
|--|---|---|
| Furnace: Unit: Rheem 96% Two-Stage Gas Valve Furnace Key Components: Variable Speed Blower, Quieter Performance Includes: Sensi Wifi-Enabled Thermostat <i>Endeavor B962V</i> | Furnace: Unit: Rheem 95% Single-Stage Gas Valve Furnace Key Components: Constant Torque Blower Includes: Programmable Thermostat <i>Endeavor B951T</i> | Furnace: Unit: Rheem 92% Single-Stage Gas Valve Furnace Key Components: Constant Torque Blower Includes: Programmable Thermostat <i>Rheem B92T</i> |

Investment: \$6,800 Investment: \$5,750 Investment: \$4,830
 Customer Initials: _____ Customer Initials: _____ Customer Initials: _____

OPTIONAL SYSTEM SOLUTIONS
Ask your Comfort Advisor how the optional solutions below could benefit your home for years to come!

| SYSTEM SOLUTION | INVESTMENT | CUSTOMER APPROVAL |
|---|------------------------|-------------------|
| Kearns Mechanical Comfort Club (if not included in Package above) | \$20 / month | |
| Sensi Wi-Fi Enabled Thermostat (if not included in Package above) | | |
| | | |
| AIR QUALITY (Standard Price / Comfort Club Discount) | | |
| Aprilaire 600 Automatic Humidifier w/ Digital Display | \$839 Club \$713 | |
| Aprilaire 5000 Filter System | \$1,675 Club \$1,424 | |
| Media Filter for Optimal Air Quality | \$365 Club \$310 | |
| | | |

TOTAL INVESTMENT - Calculated after receiving customer preferences (Comfort Package + Selected Optional System Solutions) \$ _____
 Cash Chk #
 Card Financing

*The above pricing is valid for 30 days from the date of proposal delivery. After that term, pricing may be subject to changes. Also, there will be a 3% credit processing fee added to your total when using a credit card.

Acceptance of Proposal: I have initialed the packages/solutions that I would like installed and accept the above prices, specifications, and conditions and deem them satisfactory. Kearns Mechanical is authorized to do the work as specified. Payments will be made to Kearns Mechanical LLC as outlined above.

Customer Signature: _____ Date: _____