

MARION TOWNSHIP  
BOARD OF TRUSTEES  
REGULAR VIRTUAL MEETING  
Thursday, June 11, 2020  
7:30 p.m.

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

- 1) Approval of Agenda
- 2) Consent Agenda
  - a. Approval of May 28, 2020 Regular Meeting Minutes
  - b. DPW Report
  - c. May 2020 Financial
- 3) Perkins Mud Bogs
- 4) Township Budgets
- 5) 2020-2021 Meeting Schedule
- 6) Township Roads
- 7) Township Parking Lot
- 8) Next Regular Meeting

Correspondence and Updates  
Countertop Protection  
Mike Kehoe Letter  
Sewer Expansion Update

Call to the Public  
Adjournment

Reminder: Next Board Packet will be ready after 3pm on Thursday, June 18, 2020

MARION TOWNSHIP  
BOARD OF TRUSTEES  
REGULAR ELECTRONIC MEETING  
MAY 28, 2020

DRAFT

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

MEMBERS ABSENT: None

\*\*\*\*\*

CALL TO ORDER

Bob Hanvey called the meeting to order at 7:30 pm.

PLEDGE OF ALLEGIANCE

BOARD MEMBERS PRESENT

The board members introduced themselves.

CALL TO THE PUBLIC

No response.

APPROVAL OF AGENDA

Greg Durbin motioned to approve the agenda. Les Andersen seconded. **Motion carried.**

CONSENT AGENDA

Duane Stokes motioned to approve the consent agenda. Greg Durbin seconded. Roll call vote: Lowe, Lloyd, Beal, Hanvey, Durbin, Andersen, Stokes—all yes. **Motion carried 7-0.**

PERKINS MUD BOGS

Bob Hanvey said the Dan Perkins has expressed interest in having a mud bog toward the end of June. He will submit the application once he knows more.

REOPENING PROCEDURES

Item K states if an employee is confirmed COVID-19 positive, the LCHD and other staff will be notified. The actual process is that the testing site will notify the LCHD. Item K was changed to read "If a staff member is confirmed COVID-19 positive, they will follow medical advice from their primary care provider and inform the township supervisor." Les Andersen motioned to approve the reopening procedures as modified. Scott Lloyd seconded. No objections were heard. **Motion carried.**

Tammy Beal motioned to appoint Sandi Longstreet and Kitsey Rennells as worksite supervisors to handle disinfecting counters, etc. Les Andersen seconded. **Motion carried.**

## RESOLUTION IN SUPPORT OF RECLASSIFYING LIVINGSTON COUNTY

Les Andersen motioned to adopt a resolution to support the request from State Representatives Hank Vaupel and Ann Bollin to reclassify Livingston County in District 5 in the MI Safe Start Plan. Duane Stokes seconded. Roll call vote: Stokes, Durbin, Hanvey, Lloyd, Beal, Andersen, Lowe—all yes. **Motion carried 7-0.**

## TOWNSHIP ROADS

No new information on this item. Tammy Beal said that the first application of dust control was started this week.

## TOWNSHIP PARKING LOT

Pat DeBottis would like someone from the township to mark the areas that they would like repaired. Bob Hanvey said he will ask Phil Westmoreland to do it.

## STATE OF MICHIGAN REVENUE SHARING “ESTIMATES”

Bob Hanvey said the revenue sharing looks to be at least \$100,000 less than this year and that's optimistic. The Board will need to be cautious with next year's budget.

## CORRESPONDENCE & UPDATES

The countertop shield is scheduled for installation on June 5.

The Secretary of State offices are opening on Monday, June 1, as is Recycle Livingston.

The attorney, Mike Kehoe, is retiring by the end of October. If anyone has recommendations or suggestions, let the supervisor or clerk know.

Les Andersen asked who bought the Girl Scout camp in Putnam Township. Bob Hanvey said he heard that a developer bought it for \$6 million, but that's not been confirmed.

Les Andersen asked about online training for the newly-elected treasurer.

Greg Durbin asked if any crack sealing would be done in the parking lot, and the parking blocks need to be replaced. Bob Hanvey said that would be done when the new gravel section is constructed.

## CALL TO THE PUBLIC

No response.

## ADJOURNMENT

Les Andersen motioned to adjourn at 7:54 pm. Tammy Beal seconded. **Motion carried.**

Submitted by: S. Longstreet

\_\_\_\_\_  
Tammy L. Beal, Township Clerk      Date

\_\_\_\_\_  
Robert W. Hanvey, Township Supervisor      Date



FISCAL YEAR 2019-20 MARION TOWNSHIP FINANCIAL REPORT

May-20

GENERAL FUND CHECKING

Previous Balance	\$	1,005,489.63
Receipts	\$	555,342.70
Interest	\$	562.21
	\$	<u>1,561,394.54</u>
Expenditures	\$	<b>68,913.88</b>
Balance	\$	<u>1,492,480.66</u>

CEMETERY FUND

Previous Balance	\$	15,782.77
Receipts	\$	1,000.00
Interest		
	\$	<u>16,782.77</u>
Expenditures	\$	<b>1,455.00</b>
Balance	\$	<u>15,327.77</u>

PARKS & RECREATION FUND

Previous Balance	\$	2,488.53
Receipts	\$	-
Interest		
	\$	<u>2,488.53</u>
Expenditures	\$	<b>450.00</b>
Balance	\$	<u>2,038.53</u>

WATER - NEW USER

Previous Balance	\$	450,412.56
Receipts	\$	27,251.90
Interest	\$	195.96
	\$	<u>477,860.42</u>
Expenditures	\$	<b>-</b>
Balance	\$	<u>477,860.42</u>

## SEWER OPERATING &amp; MANAGEMT

Previous Balance	\$	144,691.84
Receipts	\$	27,170.20
Interest		
	\$	<u>171,862.04</u>
Expenditures	\$	<b>30,078.85</b>
Balance	\$	<u>141,783.19</u>

## SEWER - NEW USER

Previous Balance	\$	327,428.08
Receipts	\$	65,000.00
Interest		
	\$	<u>392,428.08</u>
Expenditures	\$	<b>182,756.66</b>
Balance	\$	<u>209,671.42</u>

## SPEC ASSESS. FUND

Previous Balance	\$	239,808.27
Receipts		
	\$	<u>239,808.27</u>
Expenditures	\$	<b>4,715.00</b>
Balance	\$	<u>235,093.27</u>

## SUMMARY TOTALS

General Fund	\$	1,492,480.66
Cemetery Fund	\$	15,327.77
Parks & Rec Capital Chk	\$	2,038.53
Water - New User	\$	477,860.42
Sewer Operating & Mana	\$	141,783.19
Sewer - New User	\$	209,671.42
Special Assess. Fund	\$	235,093.27
TOTAL	\$	<u>2,574,255.26</u>

06/02/20

# #101 General Fund Account QuickReport As of May 31, 2020

Date	Num	Name	Memo	Amount
<b>001 - CASH - GENERAL - FNB</b>				
05/04/2020	10961	ALERUS PAYMENT SOLUTIONS	DIVISION# 400381 / PLAN ID# 628223 / #4720-1	-3,825.84
05/04/2020	10962	VOYA Institutional Trust	April 2020 PAYROLL	-400.00
05/04/2020	10963	Marion Township Flex Fund	April 2020 PAYROLL	-1,376.93
05/04/2020	10964	SPECTRUM PRINTING INC.	INVOICE# 63182, 63144 AV Envelopes and AV ...	-2,040.13
05/04/2020	10965	AT&T -General	ACT# 517 546 6622 125 8 / INVOICE# 5175466...	-287.46
05/04/2020	10966	Culligan of Ann Arbor	VOID: ACCOUNT 760611 / INVOICE# 599205	0.00
05/05/2020	Apr 20 TAX		TOTAL TAXES FOR March 2020 PAYROLL	-10,265.70
05/06/2020	10967	MICHAEL J. KEHOE, P.C.	INVOICE # 3152; 3153 April 2020	-127.50
05/06/2020	10968	Culligan of Ann Arbor	ACCOUNT 760611 / INVOICE# 607955	-9.00
05/06/2020	10969	BS & A SOFTWARE, INC	INVOICE# 129034	-2,696.00
05/06/2020	10970	PNC Bank	ACCOUNT# 0532 - 3/26/20-4/17/2020	-299.15
05/07/2020	5693731 ...	TAMMY L. BEAL	April 2020 PAYROLL	-2,572.25
05/07/2020	5693732 ...	JESSICA S. TIMBERLAKE	April 2020 PAYROLL	-2,104.69
05/07/2020	5693733 ...	THOMAS A. LLOYD	April 2020 PAYROLL	-501.37
05/07/2020	5693734 ...	KITSEY A. RENNELLS	April 2020 PAYROLL	-2,511.82
05/07/2020	5693736 ...	GAIL A. BURLINGAME	April 2020 PAYROLL	-2,810.77
05/07/2020	5693737DD	DUANE M. STOKES	April 2020 PAYROLL	-2,964.48
05/07/2020	5693738 ...	SANDRA J. LONGSTREET	April 2020 PAYROLL	-2,090.89
05/07/2020	76127138	LESLIE D. ANDERSEN	April 2020 PAYROLL	-375.57
05/07/2020	5693739 ...	GREGORY L. DURBIN	April 2020 PAYROLL	-1,075.36
05/07/2020	76127139	SCOTT R. LLOYD	April 2020 PAYROLL	-260.31
05/07/2020	76127140	DANIEL F. LOWE	April 2020 PAYROLL	-1,016.39
05/07/2020	5693740	DAVE HAMANN	April 2020 PAYROLL	-2,568.56
05/07/2020	76127141	JAMES L. ANDERSON JR.	April 2020 PAYROLL	-88.10
05/07/2020	5693741	LAWRENCE W. GRUNN	April 2020 PAYROLL	-132.14
05/07/2020	76127142	BRUCE V. POWELSON	April 2020 PAYROLL	-92.35
05/07/2020	76127143	CHERYL A. RANGE	April 2020 PAYROLL	-92.35
05/07/2020	5693742DD	ROBERT W. HANVEY	April 2020 PAYROLL	-3,674.23
05/07/2020	5693743	KAREN D. HAWKINS	April 2020 PAYROLL	-2,206.41
05/07/2020	5693744 ...	LOREEN B. JUDSON	April 2020 PAYROLL	-3,548.65
05/07/2020	10971	LIV CO CLERKS ASSOC	2020-2021 DUES	-20.00
05/08/2020	April20 FEE		ADP FEE - April 2020 PAYROLL	-178.95
05/11/2020	10972	Gina Meagher	Refund for Cancelled Graduation Party	-200.00
05/11/2020	10973	Hart InterCivic	INVOICE# 079731 Tabulator(half price) and Vdr...	-2,772.50
05/11/2020	10974	SPECTRUM PRINTING INC.	INVOICE# 63207 AV Envelopes	-487.60
05/11/2020	10975	QUADIENT FINANCE USA, INC.	ACCOUNT# 7900-0444-4962-6229 - Postage	-300.00
05/11/2020	10976	FOWLERVILLE NEWS & VIEWS	INVOICE# 38813 2/29/2020-3/29/2020	-57.50
05/11/2020	10977	AT&T -General	ACT# 517 546 6622 125 8 / INVOICE# 5175466...	-16.00
05/11/2020	10978	DTE ENERGY	ACCOUNT# 9100 104 3211 0 - GENERAL OFF...	-351.66
05/11/2020	DLOWE ...		Dan Lowe never received his March Check	508.20
05/12/2020	10979	Beal Painting	Painting Assembly Hall, Front Hall and Kitchen	-1,875.00
05/12/2020	10980	Charter Communications	ACT# 8245 12 487 0024359 / INV# 0024359050...	-416.65
05/12/2020	10981	LIV CO TREASURER	Interest and Penalty for 10-20-400-029	-52.57
05/12/2020			Deposit	151,280.00
05/13/2020	10982	Colemar Industrial Supply Co, Inc	Inv# 28839 Masks and Gloves	-162.07
05/13/2020	10983	CARLISLE/WORTMAN, Inc.	CLIENT# 266 / INVOICE#2156929	-712.50
05/18/2020	10984	Copier & Fax Repair Service, LLC	Inv#29018 Folding Maching Repair	-267.00
05/18/2020	10985	I.T. Right	INV# 20164288 5803 3ft patch kit	-4.50
05/18/2020	10986	Colemar Industrial Supply Co, Inc	Inv# 28849 Masks	-121.90
05/18/2020	10987	CONSUMERS ENERGY	Account#100019742632 April 8-May 7, 2020	-165.92
05/18/2020			Deposit	402,354.50
05/19/2020			Deposit	650.00
05/20/2020	10988	Total Security Solutions	Acrylic Window/counter shield deposit	-4,490.00
05/21/2020			Deposit	550.00
05/26/2020	10989	Colonial Life	BCN# E4270229 INVOICE# 4270229-0501496	-452.74
05/26/2020	10990	Blue Cross Blue Shield of Michigan	GROUP 007017906710 / COVERAGE 5615-20...	-15,263.82
05/27/2020	10991	B&L Services	LAWN SERVICES 4/27, 5/4, 5/12, 5/20 - 2020	-740.00
05/27/2020	10992	Gail Ann Burlingame	Jan- May 2020 MILEAGE	-93.62
05/28/2020	10993	Renee Hocking	May 27, 2020 Hall Cleaning	-130.00
05/28/2020	10994	STAPLES	ACT# 6389 - 04-15-2020 thru 05-18-2020	-332.90
05/28/2020	10995	PNC Bank	ACCOUNT# 0532 - 4/18/2020-5/19/2020	-600.79
05/28/2020	10996	DAVID HAMANN	March - May 2020 MILEAGE	-182.28
05/31/2020			Interest	562.21
Total 001 - CASH - GENERAL - FNB				473,442.04
<b>TOTAL</b>				<b>473,442.04</b>

**2020 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2020)

Carefully read the instructions on page 2.

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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 <b>LIVINGSTON</b>	2020 Taxable Value of ALL Properties in the Unit as of 5-26-2020 <b>537,151,534</b>
Local Government Unit Requesting Millage Levy <b>TOWNSHIP OF MARION</b>	For LOCAL School Districts: 2020 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 2020 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2020 Current Year "Headlee" Millage Reduction Fraction	(7) 2020 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
ALLOCATE	OPERATING		1.3000	.7804	.9849	.7686	1.0000	.7686	.0000	.7686	

Prepared by <b>LOREEN JUDDSON</b>	Telephone Number <b>(517) 546-1588</b>	Title of Preparer <b>ASSESSOR</b>	Date
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**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, 380.121(3).

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

\* 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 2020 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	



## #101 General Fund Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
100-100 · INTEREST SWEEP - GENERAL FUND	3,775.58			
44019 · LCSA Distribution Act Payments	392.09			
44020 · PROPERTY TAX	393,016.63	380,000.00	13,016.63	103.4%
44021 · TAX CHARGE BACKS	0.00	-500.00	500.00	0.0%
44022 · ACT 451 swamp land PILT	552.04	0.00	552.04	100.0%
44025 · ADMIN FEES	125,557.80	110,000.00	15,557.80	114.1%
44120 · DELINQUENT PERSONAL PROP TAX	104.48	0.00	104.48	100.0%
44450 · PENALTY & INTEREST	0.00	0.00	0.00	0.0%
44759 · SPECIAL EVENTS USE PERMIT	1,100.00	0.00	1,100.00	100.0%
44760 · LAND USE PERMITS	11,425.00	7,500.00	3,925.00	152.3%
44761 · LAND DIVISION APP	1,100.00	500.00	600.00	220.0%
44762 · LAND COMBINATION PERMIT	225.00	200.00	25.00	112.5%
44763 · BOUNDARY LINE CHANGE	75.00			
44770 · DOG LICENSES	130.50	200.00	-69.50	65.3%
45760 · STATE REV. SHARING	930,819.00	870,000.00	60,819.00	107.0%
45761 · PC-SITE PLAN & SPEC USE APP	2,000.00	1,000.00	1,000.00	200.0%
45762 · MTG FEES - ZONING	2,200.00	1,000.00	1,200.00	220.0%
45763 · MTG FEES - APPLICATION	400.00			
46280 · SUMMER TAX COLLECT-SCHOOL&SET	0.00	14,000.00	-14,000.00	0.0%
46420 · SALES & COPIES	35.00	0.00	35.00	100.0%
46500 · CHARTER (SPECTRUM)	131,671.96	126,000.00	5,671.96	104.5%
46650 · INTEREST	5,885.07	500.00	5,385.07	1,177.0%
46710 · FIRE STATION LEASE	0.00	1.00	-1.00	0.0%
46711 · AT&T CELL TOWER LEASE	27,375.72	23,800.00	3,575.72	115.0%
46712 · METRO ACT FEES	11,707.81	10,000.00	1,707.81	117.1%
46714 · ACT 425- CITY OF HOWELL	3,048.31	2,500.00	548.31	121.9%
46717 · VERIZON CELL TOWER LEASE-MONTH	12,696.00	12,000.00	696.00	105.8%
46718 · AT&T VIDEO FRANCHISE FEES	16,516.49	15,000.00	1,516.49	110.1%
48040 · ELECTION REIMBURSEMENTS	6,755.52	0.00	6,755.52	100.0%
48045 · ELECTION- CANDIDATE FILING FEE	100.00			
48050 · GRANT INCOME	2,736.80			
48061 · Donations	0.00	0.00	0.00	0.0%
48065 · HALL RENTAL	1,800.00	1,000.00	800.00	180.0%
49560 · OTHER	4,572.87	0.00	4,572.87	100.0%
<b>Total Income</b>	<b>1,697,774.67</b>	<b>1,574,701.00</b>	<b>123,073.67</b>	<b>107.8%</b>
<b>Gross Profit</b>	<b>1,697,774.67</b>	<b>1,574,701.00</b>	<b>123,073.67</b>	<b>107.8%</b>
<b>Expense</b>				
6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	45,743.11	41,200.00	4,543.11	111.0%
759 · BCBS INVOICE - Health Premium	161,716.04	180,000.00	-18,283.96	89.8%
760 · MISC Stipend	28,800.00	30,000.00	-1,200.00	96.0%
761 · BCBS EMPLOYEE Contribution	-17,390.48	-15,000.00	-2,390.48	115.9%
766 · HSA CARD EMPLOYEE Contribution	1,351.66	0.00	1,351.66	100.0%
767 · HSA CARD EMPLOYER Contribution	53,200.00	52,000.00	1,200.00	102.3%
771 · Colonial Life Ins E4270229	-233.48	0.00	-233.48	100.0%
774 · FLEX EMPLOYEE Dependent	576.66	0.00	576.66	100.0%
775 · FLEX EMPLOYEE Health	42.00	0.00	42.00	100.0%
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	35.00	0.00	35.00	100.0%
778 · Friend of Court	0.00	0.00	0.00	0.0%
780 · PAYROLL SERVICES	3,168.67	4,200.00	-1,031.33	75.4%
<b>Total 6000 · PAYROLL</b>	<b>277,009.18</b>	<b>292,400.00</b>	<b>-15,390.82</b>	<b>94.7%</b>

AMENDMENTS REQUIRED

## #101 General Fund Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>6101 · TOWNSHIP BOARD</b>				
101-702 · TRUSTEES	31,120.92	31,500.00	-379.08	98.8%
101-703 · MEETINGS & SEMINARS	706.00	1,500.00	-794.00	47.1%
101-805 · ORDINANCE ENFORCEMENT	0.00	50,000.00	-50,000.00	0.0%
101-810 · MTA MEMBERSHIP	5,990.05	6,000.00	-9.95	99.8%
101-860 · MILEAGE	24.25	600.00	-575.75	4.0%
101-870 · LUNCH STIPEND	0.00	250.00	-250.00	0.0%
101-900 · PRINTING & PUB	2,008.07	2,000.00	8.07	100.4%
101-910 · RECORDING SECRETARY	1,905.50	3,000.00	-1,094.50	63.5%
101-956 · MISCELLANEOUS	0.00	250.00	-250.00	0.0%
<b>Total 6101 · TOWNSHIP BOARD</b>	<b>41,754.79</b>	<b>95,100.00</b>	<b>-53,345.21</b>	<b>43.9%</b>
<b>6171 · SUPERVISOR</b>				
171-702 · ANNUAL SALARY	47,374.73	47,600.00	-225.27	99.5%
171-727 · SUPPLIES	10.49	250.00	-239.51	4.2%
171-860 · MILEAGE	0.00	250.00	-250.00	0.0%
171-870 · LUNCH STIPEND	0.00	100.00	-100.00	0.0%
171-956 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
171-960 · TRAINING AND SEMINARS	485.00	1,500.00	-1,015.00	32.3%
<b>Total 6171 · SUPERVISOR</b>	<b>47,870.22</b>	<b>49,800.00</b>	<b>-1,929.78</b>	<b>96.1%</b>
<b>6175 · PUBLIC WORKS DPT</b>				
175-702 · SALARY	5,088.56	6,500.00	-1,411.44	78.3%
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-6,500.00	6,500.00	0.0%
175-722 · WATERSHED PLANNING	0.00	450.00	-450.00	0.0%
175-727 · SUPPLIES	6.99	250.00	-243.01	2.8%
175-730 · SEMINARS	0.00	250.00	-250.00	0.0%
175-740 · POSTAGE	119.00			
175-860 · MILEAGE	14.50	100.00	-85.50	14.5%
<b>Total 6175 · PUBLIC WORKS DPT</b>	<b>5,229.05</b>	<b>1,050.00</b>	<b>4,179.05</b>	<b>498.0%</b>
<b>6191 · ELECTIONS</b>				
191-702 · SALARY PRECINCT WORKERS	4,086.00	12,000.00	-7,914.00	34.1%
191-710 · EXTRA STAFF WORKERS	537.80	500.00	37.80	107.6%
191-715 · Equipment	5,365.20	5,000.00	365.20	107.3%
191-727 · SUPPLIES	7,246.84	2,500.00	4,746.84	289.9%
191-860 · MILEAGE	41.76	250.00	-208.24	16.7%
191-865 · LUNCH STIPEND	50.00			
191-900 · PRINTING & PUB	35.00	400.00	-365.00	8.8%
191-925 · POSTAGE	2,399.00	1,500.00	899.00	159.9%
191-956 · MISCELLANEOUS	39.79	1,000.00	-960.21	4.0%
191-960 · Elections Other	0.00	1,500.00	-1,500.00	0.0%
191-970 · FOIA EXPENSE -NOV 2016 ELECTION	0.00	50.00	-50.00	0.0%
<b>Total 6191 · ELECTIONS</b>	<b>19,801.39</b>	<b>24,700.00</b>	<b>-4,898.61</b>	<b>80.2%</b>
<b>6192 · SCHOOL ELECTIONS</b>				
192-702 · SALARIES	2,539.50	0.00	2,539.50	100.0%
192-727 · SUPPLIES	0.00	0.00	0.00	0.0%
192-800 · MILEAGE - SCHOOL ELECTION	0.00	0.00	0.00	0.0%
192-900 · PRINTING & PUB	35.00			
192-925 · POSTAGE	48.00	0.00	48.00	100.0%
192-956 · MISCELLANEOUS	548.45	0.00	548.45	100.0%
<b>Total 6192 · SCHOOL ELECTIONS</b>	<b>3,170.95</b>	<b>0.00</b>	<b>3,170.95</b>	<b>100.0%</b>
<b>6195 · LITIGATION - CHESTNUT</b>				
195-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6195 · LITIGATION - CHESTNUT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>6196 · LITIGATION - MARION OAKS</b>				
196-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6196 · LITIGATION - MARION OAKS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>



## #101 General Fund Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>6205 · PROFESSIONAL FEES</b>				
084-092 · Professional Fees	0.00	100.00	-100.00	0.0%
205-802 · AUDIT CONTRACT	8,235.00	10,000.00	-1,765.00	82.4%
205-803 · ACCT SERVICES	0.00	1,500.00	-1,500.00	0.0%
205-804 · SOFTWARE SUPPORT	9,193.99	16,000.00	-6,806.01	57.5%
205-807 · OTHER SERVICES - EDC	0.00	0.00	0.00	0.0%
205-809 · Planner/Consultant	0.00	4,500.00	-4,500.00	0.0%
205-812 · ENGINEERING FEES	6,817.50	4,500.00	2,317.50	151.5%
<b>Total 6205 · PROFESSIONAL FEES</b>	<b>24,246.49</b>	<b>36,600.00</b>	<b>-12,353.51</b>	<b>66.2%</b>
<b>6209 · ASSESSOR</b>				
209-010 · DUES & MEMBERSHIPS	680.00	700.00	-20.00	97.1%
209-702 · FIELD/PREP WORK FOR ASSESSOR	4,726.28	6,000.00	-1,273.72	78.8%
209-727 · SUPPLIES	200.34	1,500.00	-1,299.66	13.4%
209-729 · Postage	1,925.19	2,500.00	-574.81	77.0%
209-801 · ASSESSOR' S SALARY	61,211.43	62,500.00	-1,288.57	97.9%
209-802 · DEPUTY ASSESSOR SALARY	52,228.26	64,000.00	-11,771.74	81.6%
209-805 · ATTORNEY	0.00	500.00	-500.00	0.0%
209-806 · OUTSIDE CONSULTANT	0.00	500.00	-500.00	0.0%
209-860 · MILEAGE	2,162.46	2,200.00	-37.54	98.3%
209-865 · LUNCH STIPEND	175.00	200.00	-25.00	87.5%
209-870 · SOFTWARE/TECHNOLOGY	0.00	500.00	-500.00	0.0%
209-920 · TRAINING AND SEMINARS	949.31	1,500.00	-550.69	63.3%
209-956 · MISCELLANEOUS	740.25	250.00	490.25	296.1%
<b>Total 6209 · ASSESSOR</b>	<b>124,998.52</b>	<b>142,850.00</b>	<b>-17,851.48</b>	<b>87.5%</b>
<b>6210 · ATTORNEY</b>				
210-803 · GEN TWP ATTORNEY	4,254.25	15,000.00	-10,745.75	28.4%
210-805 · SPECIAL ATTORNEYS	0.00	700.00	-700.00	0.0%
210-808 · LEGAL SUPPORT	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6210 · ATTORNEY</b>	<b>4,254.25</b>	<b>18,200.00</b>	<b>-13,945.75</b>	<b>23.4%</b>
<b>6215 · CLERK</b>				
215-021 · DEPUTY CLERK SALARY	35,657.68	36,000.00	-342.32	99.0%
215-702 · ANNUAL SALARY	47,680.54	47,600.00	80.54	100.2%
215-705 · CLERK - ASSISTANT	0.00	200.00	-200.00	0.0%
215-727 · SUPPLIES	1,061.00	500.00	561.00	212.2%
215-860 · MILEAGE	304.02	1,200.00	-895.98	25.3%
215-865 · LUNCH STIPEND	25.00	400.00	-375.00	6.3%
215-900 · DUES AND PUBLICATIONS	300.00	600.00	-300.00	50.0%
215-956 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
215-960 · TRAINING AND SEMINARS	986.35	3,200.00	-2,213.65	30.8%
<b>Total 6215 · CLERK</b>	<b>86,014.59</b>	<b>89,800.00</b>	<b>-3,785.41</b>	<b>95.8%</b>
<b>6225 · TAX ROLL</b>				
225-814 · TAX ROLL PREP	1,965.78	6,000.00	-4,034.22	32.8%
225-817 · POSTAGE	2,181.02	10,000.00	-7,818.98	21.8%
<b>Total 6225 · TAX ROLL</b>	<b>4,146.80</b>	<b>16,000.00</b>	<b>-11,853.20</b>	<b>25.9%</b>
<b>6247 · BOARD OF REVIEW</b>				
247-702 · SALARIES	1,400.00	2,500.00	-1,100.00	56.0%
247-900 · PRINTING & PUBLICATIONS	452.50	500.00	-47.50	90.5%
247-956 · MISCELLANEOUS	154.47	200.00	-45.53	77.2%
247-960 · Training & Seminars	475.00	1,000.00	-525.00	47.5%
<b>Total 6247 · BOARD OF REVIEW</b>	<b>2,481.97</b>	<b>4,200.00</b>	<b>-1,718.03</b>	<b>59.1%</b>

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Accrual Basis

## #101 General Fund Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>6253 · TREASURER</b>				
253-021 · DEPUTY TREASURER	34,321.17	35,000.00	-678.83	98.1%
253-022 · ASSISTANT TREAS	26,873.82	27,000.00	-126.18	99.5%
253-030 · Collecction Fees	0.00	200.00	-200.00	0.0%
253-702 · ANNUAL SALARY	47,374.73	47,600.00	-225.27	99.5%
253-727 · SUPPLIES	161.10	500.00	-338.90	32.2%
253-800 · SCANNER MAINT. FEE	600.00	650.00	-50.00	92.3%
253-805 · ATTORNEY	0.00	1,250.00	-1,250.00	0.0%
253-830 · POSTAGE - (receipts)	0.00	500.00	-500.00	0.0%
253-860 · MILEAGE	677.10	1,500.00	-822.90	45.1%
253-865 · LUNCH STIPEND	100.00	200.00	-100.00	50.0%
253-900 · DUES & PUBLICATIONS	95.00	250.00	-155.00	38.0%
253-956 · MISCELLANEOUS	52.57	100.00	-47.43	52.6%
253-960 · TRAINING & SEMINARS	478.00	2,000.00	-1,522.00	23.9%
<b>Total 6253 · TREASURER</b>	<b>110,733.49</b>	<b>116,750.00</b>	<b>-6,016.51</b>	<b>94.8%</b>
<b>6265 · TOWNSHIP-GENERAL</b>				
265-020 · VOID	0.00			
265-022 · CUSTODIAL	2,905.00	5,000.00	-2,095.00	58.1%
265-702 · SECRETARY	23,390.92	24,000.00	-609.08	97.5%
265-705 · TRASH REMOVAL	560.95	750.00	-189.05	74.8%
265-706 · Recycle Bins	8,435.00	25,000.00	-16,565.00	33.7%
265-727 · SUPPLIES	5,220.43	12,000.00	-6,779.57	43.5%
265-728 · EQUIP. MAINT/LEASE	4,457.17	6,000.00	-1,542.83	74.3%
265-729 · POSTAGE	2,601.26	6,000.00	-3,398.74	43.4%
265-757 · MILEAGE	207.40	300.00	-92.60	69.1%
265-774 · LAWN, SNOW REMOVAL	9,210.00	12,000.00	-2,790.00	76.8%
265-775 · HALL REPAIRS	102.00	2,000.00	-1,898.00	5.1%
265-850 · TELEPHONE	4,495.26	6,000.00	-1,504.74	74.9%
265-921 · UTILITIES	7,831.77	10,000.00	-2,168.23	78.3%
265-922 · Cable	856.31	1,200.00	-343.69	71.4%
265-930 · MAJOR REPAIRS & GEN UPKEEP	16,744.50	10,000.00	6,744.50	167.4%
265-935 · INTERNET SERVICES	2,064.14	1,400.00	664.14	147.4%
265-956 · MISCELLANEOUS	0.00	1,000.00	-1,000.00	0.0%
265-957 · BANK CHARGES	170.00	30.00	140.00	566.7%
265-958 · Recording Fees	90.00	50.00	40.00	180.0%
6265 · TOWNSHIP-GENERAL - Other	700.00	500.00	200.00	140.0%
<b>Total 6265 · TOWNSHIP-GENERAL</b>	<b>90,042.11</b>	<b>123,230.00</b>	<b>-33,187.89</b>	<b>73.1%</b>
<b>6276 · CEMETERY</b>				
276-702 · SEXTON SALARY	6,550.00	6,600.00	-50.00	99.2%
276-976 · TRANS TO CEMETERY FUND	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6276 · CEMETERY</b>	<b>6,550.00</b>	<b>21,600.00</b>	<b>-15,050.00</b>	<b>30.3%</b>
<b>6410 · ZONING ADMINISTRATOR</b>				
410-702 · SALARY	40,271.50	40,000.00	271.50	100.7%
410-704 · ASSIST. ZONING ADMIN.	8,000.00	8,500.00	-500.00	94.1%
410-706 · INSPECTION FEES	0.00	50.00	-50.00	0.0%
410-710 · ATTEND BOARD MEETINGS	1,000.00	2,000.00	-1,000.00	50.0%
410-727 · SUPPLIES	79.75	350.00	-270.25	22.8%
410-805 · ATTORNEY	0.00	250.00	-250.00	0.0%
410-860 · MILEAGE	956.88	1,500.00	-543.12	63.8%
410-870 · LUNCH STIPEND	0.00	50.00	-50.00	0.0%
410-956 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
410-957 · PLANNER	0.00	500.00	-500.00	0.0%
410-965 · ENGINEER	0.00	500.00	-500.00	0.0%
410960 · TRAINING AND SEMINARS	0.00	250.00	-250.00	0.0%
<b>Total 6410 · ZONING ADMINISTRATOR</b>	<b>50,308.13</b>	<b>54,050.00</b>	<b>-3,741.87</b>	<b>93.1%</b>



## #101 General Fund Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>6411 · PLANNING COMMISSION</b>				
411-702 · SALARIES	6,620.00	9,000.00	-2,380.00	73.6%
411-727 · SUPPLIES	0.00	150.00	-150.00	0.0%
411-730 · TRAINING FOR PLANNING COMMISSIO	2,334.95	1,000.00	1,334.95	233.5%
411-750 · LUNCH STIPEND	0.00	150.00	-150.00	0.0%
411-805 · ATTORNEY	0.00	750.00	-750.00	0.0%
411-860 · MILEAGE	0.00	600.00	-600.00	0.0%
411-900 · PRINTING & PUB.	281.18	5,000.00	-4,718.82	5.6%
411-910 · RECORDING SECRETARY	825.00	2,000.00	-1,175.00	41.3%
411-950 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
411-956 · MASTERPLAN 2018	2,352.50	5,000.00	-2,647.50	47.1%
411-957 · PLANNER	3,960.00	6,000.00	-2,040.00	66.0%
411-958 · PROFESS SERV - PREAPPLICATION	0.00	2,000.00	-2,000.00	0.0%
411-965 · ENGINEER	0.00	2,000.00	-2,000.00	0.0%
<b>Total 6411 · PLANNING COMMISSION</b>	<b>16,373.63</b>	<b>33,750.00</b>	<b>-17,376.37</b>	<b>48.5%</b>
<b>6412 · ZONING BOARD OF APPEALS</b>				
412-702 · SALARIES	1,900.00	5,400.00	-3,500.00	35.2%
412-727 · SUPPLIES	0.00	50.00	-50.00	0.0%
412-730 · TRAINING SEMINARS	0.00	500.00	-500.00	0.0%
412-805 · ATTORNEY	501.50	1,250.00	-748.50	40.1%
412-900 · PRINTING & PUB	355.00	1,500.00	-1,145.00	23.7%
412-910 · RECORDING SECRETARY	290.00	1,000.00	-710.00	29.0%
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
412-957 · PLANNER	0.00	1,000.00	-1,000.00	0.0%
412-965 · ENGINEER	0.00	250.00	-250.00	0.0%
<b>Total 6412 · ZONING BOARD OF APPEALS</b>	<b>3,046.50</b>	<b>11,050.00</b>	<b>-8,003.50</b>	<b>27.6%</b>
<b>6445 · DRAINS</b>				
445-955 · DRAIN MAINTENANCE	5,003.72	12,000.00	-6,996.28	41.7%
<b>Total 6445 · DRAINS</b>	<b>5,003.72</b>	<b>12,000.00</b>	<b>-6,996.28</b>	<b>41.7%</b>
<b>6446 · ROADS</b>				
446-806 · ROAD MAINTENANCE	0.00	200,000.00	-200,000.00	0.0%
446-808 · DUST CONTROL	55,346.85	70,000.00	-14,653.15	79.1%
<b>Total 6446 · ROADS</b>	<b>55,346.85</b>	<b>270,000.00</b>	<b>-214,653.15</b>	<b>20.5%</b>
<b>6756 · RECREATION DEPARTMENT</b>				
756-702 · SALARY FOR REP	1,925.00	3,500.00	-1,575.00	55.0%
756-969 · HAPRA RECR CONTRACT	78,306.25	105,000.00	-26,693.75	74.6%
756-976 · TRANS TO RECREATION FUND	0.00	12,000.00	-12,000.00	0.0%
756-980 · MAINTENANCE RECREATION	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6756 · RECREATION DEPARTMENT</b>	<b>80,231.25</b>	<b>125,500.00</b>	<b>-45,268.75</b>	<b>63.9%</b>
<b>6856 · BONDS &amp; INSURANCE</b>				
856-910 · INSURANCE/BONDS	46,131.68	45,000.00	1,131.68	102.5%
856-913 · FEES-ADMIN	0.00	500.00	-500.00	0.0%
856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	35,960.01	37,000.00	-1,039.99	97.2%
<b>Total 6856 · BONDS &amp; INSURANCE</b>	<b>82,091.69</b>	<b>82,500.00</b>	<b>-408.31</b>	<b>99.5%</b>
<b>6902 · BLDG IMP. CAPITAL OUTLAY</b>				
902-977 · BLDG IMP. CAP OUTLAY	355.00	5,000.00	-4,645.00	7.1%
902-980 · OUTSIDE CONSULTANT	0.00	10,000.00	-10,000.00	0.0%
902-990 · TORNADO SIREN	850.00	1,000.00	-150.00	85.0%
<b>Total 6902 · BLDG IMP. CAPITAL OUTLAY</b>	<b>1,205.00</b>	<b>16,000.00</b>	<b>-14,795.00</b>	<b>7.5%</b>
<b>6903 · EQUIPMENT &amp; LAND</b>				
903-977 · FURNITURE & FIXTURES	0.00	2,000.00	-2,000.00	0.0%
903-979 · COMPUTERS/SOFTWARE	27,748.85	25,000.00	2,748.85	111.0%
<b>Total 6903 · EQUIPMENT &amp; LAND</b>	<b>27,748.85</b>	<b>27,000.00</b>	<b>748.85</b>	<b>102.8%</b>

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Accrual Basis

#101 General Fund  
Profit & Loss Budget vs. Actual  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6904 · TRANSFERS				
0450 · TRANS OUT	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
Total 6904 · TRANSFERS	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
6990 · CONTINGENCY				
990-990 · CONTINGENCY	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Total 6990 · CONTINGENCY	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Total Expense	<u>1,169,659.42</u>	<u>1,701,130.00</u>	<u>-531,470.58</u>	<u>68.8%</u>
Net Income	<u>528,115.25</u>	<u>-126,429.00</u>	<u>654,544.25</u>	<u>-417.7%</u>

Marion Township Suggested Budget Amendments - June 11, 2020

	Actual	Approved	\$ Over	Amended
	Jul '19 - Jun 20	Budget	Budget	Jul '19 - Jun 20
Income				
44770 · DOG LICENSES	130.50	200.00	-69.50	125.00
Expense				
6000 · PAYROLL				
755 · PAYROLL TAXES-FICA/MEDICARE	45,743.11	41,200.00	4,543.11	46,000.00
767 · HSA CARD EMPLOYER Contribution	53,200.00	52,000.00	1,200.00	54,000.00
6101 · TOWNSHIP BOARD				
101-900 · PRINTING & PUB	2,008.07	2,000.00	8.07	2,200.00
6191 · ELECTIONS				
191-710 · EXTRA STAFF WORKERS	537.80	500.00	37.80	600.00
191-715 · Equipment	5,365.20	5,000.00	365.20	5,500.00
191-727 · SUPPLIES	7,246.84	2,500.00	4,746.84	9,000.00
191-865 · LUNCH STIPEND	50.00	0.00	50.00	100.00
191-925 · POSTAGE	2,399.00	1,500.00	899.00	3,000.00
6175 · PUBLIC WORKS DPT				
175-740 · POSTAGE	119.00	0.00	119.00	150.00
6192 · SCHOOL ELECTIONS				
192-702 · SALARIES	2,539.50	0.00	2,539.50	3,000.00
192-900 · PRINTING & PUBLICATIONS	35.00	0.00	35.00	50.00
192-925 · POSTAGE	48.00	0.00	48.00	50.00
192-956 · MISCELLANEOUS	548.45	0.00	548.45	600.00
6205 · PROFESSIONAL FEES				
205-812 · ENGINEERING FEES	6,817.50	4,500.00	2,317.50	8,000.00
6209 · ASSESSOR				
209-860 · MILEAGE	2,162.46	2,200.00	-37.54	3,000.00
209-956 · MISCELLANEOUS	740.25	250.00	490.25	1,250.00
6215 · CLERK				
215-702 · ANNUAL SALARY	47,680.84	47,600.00	80.84	48,000.00
215-727 · SUPPLIES	1,061.00	500.00	561.00	2,000.00
6265 · TOWNSHIP-GENERAL				
265-930 · MAJOR REPAIRS & GEN UPKEEP	16,744.50	10,000.00	6,744.50	18,000.00
265-935 · INTERNET SERVICES	2,064.14	1,400.00	664.14	2,500.00
265-957 · BANK CHARGES	170.00	30.00	140.00	250.00
265-958 · Recording Fees	90.00	50.00	40.00	150.00
6265 · TOWNSHIP-GENERAL - Other	700.00	500.00	200.00	1,000.00
6410 · ZONING ADMINISTRATOR				
410-702 · SALARY	40,271.50	40,000.00	271.50	41,000.00
6411 · PLANNING COMMISSION				
411-730 · TRAINING	2,334.95	1,000.00	1,334.95	2,500.00
6856 · BONDS & INSURANCE				
856-910 · INSURANCE/BONDS	46,131.68	45,000.00	1,131.68	47,000.00
6903 · EQUIPMENT & LAND				
903-979 · COMPUTERS/SOFTWARE	27,748.85	25,000.00	2,748.85	28,000.00

## Marion Township - General Fund Proposed Budget July 2020 - June 2021

	Actual	Budget	Proposed	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
<b>Income</b>				
100-100 · INTEREST SWEEP - GENERAL FUND	3,775.58			
44019 · LCSA Distribution Act Payments	392.09			
44020 · PROPERTY TAX	393,016.63	380,000.00	13,016.63	400,000.00
44021 · TAX CHARGE BACKS	0.00	-500.00	500.00	-500.00
44022 · ACT 451 swamp land PILT	552.04	0.00	552.04	0.00
44025 · ADMIN FEES	125,557.80	110,000.00	15,557.80	120,000.00
44120 · DELINQUENT PERSONAL PROP TAX	104.48	0.00	104.48	0.00
44450 · PENALTY & INTEREST	0.00	0.00	0.00	0.00
44759 · SPECIAL EVENTS USE PERMIT	1,100.00	0.00	1,100.00	0.00
44760 · LAND USE PERMITS	11,425.00	7,500.00	3,925.00	10,000.00
44761 · LAND DIVISION APP	1,100.00	500.00	600.00	500.00
44762 · LAND COMBINATION PERMIT	225.00	200.00	25.00	200.00
44763 · BOUNDARY LINE CHANGE	75.00			0.00
44770 · DOG LICENSES	130.50	125.00	5.50	125.00
45760 · STATE REV SHARING	930,819.00	870,000.00	60,819.00	700,000.00
45761 · PC-SITE PLAN & SPEC USE APP	2,000.00	1,000.00	1,000.00	1,000.00
45762 · MTG FEES - ZONING	2,200.00	1,000.00	1,200.00	1,000.00
45763 · MTG FEES - APPLICATION	400.00			0.00
46280 · SUMMER TAX COLLECT-SCHOOL&SET	0.00	14,000.00	-14,000.00	14,000.00
46420 · SALES & COPIES	35.00	0.00	35.00	0.00
46500 · CHARTER (SPECTRUM)	131,671.96	126,000.00	5,671.96	126,000.00
46650 · INTEREST	5,885.07	500.00	5,385.07	500.00
46710 · FIRE STATION LEASE	0.00	1.00	-1.00	1.00
46711 · AT&T CELL TOWER LEASE	27,375.72	23,800.00	3,575.72	23,800.00
46712 · METRO ACT FEES	11,707.81	10,000.00	1,707.81	10,000.00
46714 · ACT 425- CITY OF HOWELL	3,048.31	2,500.00	548.31	2,500.00
46717 · VERIZON CELL TOWER LEASE-MONTH	12,696.00	12,000.00	696.00	12,000.00
46718 · AT&T VIDEO FRANCHISE FEES	16,516.49	15,000.00	1,516.49	15,000.00
48040 · ELECTION REIMBURSEMENTS	6,755.52	0.00	6,755.52	0.00
48045 · ELECTION- CANDIDATE FILING FEE	100.00			0.00
48050 · GRANT INCOME	2,736.80			0.00
48061 · Donations	0.00	0.00	0.00	0.00
48065 · HALL RENTAL	1,800.00	1,000.00	800.00	500.00
49560 · OTHER	4,572.87	0.00	4,572.87	0.00
<b>Total Income</b>	<b>1,697,774.67</b>	<b>1,574,626.00</b>	<b>123,148.67</b>	<b>1,436,626.00</b>
<b>Gross Profit</b>	<b>1,697,774.67</b>	<b>1,574,626.00</b>	<b>123,148.67</b>	<b>1,436,626.00</b>



## Marion Township - General Fund Proposed Budget July 2020 - June 2021

Expense	Actual	Budget	Proposed	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
<b>6000 · PAYROLL</b>				
755 · PAYROLL TAXES-FICA/MEDICARE	45,743.11	46,000.00	-256.89	48,000.00
759 · BCBS INVOICE - Health Premium	161,716.04	180,000.00	-18,283.96	180,000.00
760 · MISC Stipend	28,800.00	30,000.00	-1,200.00	30,000.00
761 · BCBS EMPLOYEE Contrabution	-17,390.48	-15,000.00	-2,390.48	-15,000.00
766 · HSA CARD EMPLOYEE Contribution	1,351.66	0.00	1,351.66	0.00
767 · HSA CARD EMPLOYER Contribution	53,200.00	54,000.00	-800.00	54,000.00
771 · Colonial Life Ins E4270229	-233.48	0.00	-233.48	0.00
774 · FLEX EMPLOYEE Dependent	576.66	0.00	576.66	0.00
775 · FLEX EMPLOYEE Health	42.00	0.00	42.00	0.00
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	35.00	0.00	35.00	0.00
778 · Friend of Court	0.00	0.00	0.00	0.00
780 · PAYROLL SERVICES	3,168.67	4,200.00	-1,031.33	4,200.00
<b>Total 6000 · PAYROLL</b>	<b>277,009.18</b>	<b>299,200.00</b>	<b>-22,190.82</b>	<b>301,200.00</b>
<b>6101 · TOWNSHIP BOARD</b>				
101-702 · TRUSTEES	31,120.92	31,500.00	-379.08	31,500.00
101-703 · MEETINGS & SEMINARS	706.00	1,500.00	-794.00	1,500.00
101-805 · ORDINANCE ENFORCEMENT	0.00	50,000.00	-50,000.00	25,000.00
101-810 · MTA MEMBERSHIP	5,990.05	6,000.00	-9.95	6,500.00
101-860 · MILEAGE	24.25	600.00	-575.75	600.00
101-870 · LUNCH STIPEND	0.00	250.00	-250.00	250.00
101-900 · PRINTING & PUB	2,008.07	2,200.00	-191.93	2,000.00
101-910 · RECORDING SECRETARY	1,905.50	3,000.00	-1,094.50	3,000.00
101-956 · MISCELLANEOUS	0.00	250.00	-250.00	250.00
<b>Total 6101 · TOWNSHIP BOARD</b>	<b>41,754.79</b>	<b>95,300.00</b>	<b>-53,545.21</b>	<b>70,600.00</b>
<b>6171 · SUPERVISOR</b>				
171-702 · ANNUAL SALARY	47,374.73	47,600.00	-225.27	47,600.00
171-727 · SUPPLIES	10.49	250.00	-239.51	250.00
171-860 · MILEAGE	0.00	250.00	-250.00	250.00
171-870 · LUNCH STIPEND	0.00	100.00	-100.00	100.00
171-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
171-960 · TRAINING AND SEMINARS	485.00	1,500.00	-1,015.00	1,500.00
<b>Total 6171 · SUPERVISOR</b>	<b>47,870.22</b>	<b>49,800.00</b>	<b>-1,929.78</b>	<b>49,800.00</b>
<b>6175 · PUBLIC WORKS DPT</b>				
175-702 · SALARY	5,088.56	6,500.00	-1,411.44	6,500.00
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-6,500.00	6,500.00	-6,500.00
175-722 · WATERSHED PLANNING	0.00	450.00	-450.00	450.00
175-727 · SUPPLIES	6.99	250.00	-243.01	250.00
175-730 · SEMINARS	0.00	250.00	-250.00	250.00
175-740 · POSTAGE	119.00	150.00	-31.00	200.00
175-860 · MILEAGE	14.50	100.00	-85.50	100.00
<b>Total 6175 · PUBLIC WORKS DPT</b>	<b>5,229.05</b>	<b>1,200.00</b>	<b>4,029.05</b>	<b>1,250.00</b>

**Marion Township - General Fund  
Proposed Budget July 2020 - June 2021**

	Actual	Budget	Proposed	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
<b>6191 · ELECTIONS</b>				
191-702 · SALARY PRECINCT WORKERS	4,086.00	12,000.00	-7,914.00	20,000.00
191-710 · EXTRA STAFF WORKERS	537.80	600.00	-62.20	2,000.00
191-715 · Equipment	5,365.20	5,500.00	-134.80	5,000.00
191-727 · SUPPLIES	7,246.84	9,000.00	-1,753.16	10,000.00
191-860 · MILEAGE	41.76	250.00	-208.24	250.00
191-865 · LUNCH STIPEND	50.00	100.00	-50.00	100.00
191-900 · PRINTING & PUB	35.00	400.00	-365.00	400.00
191-925 · POSTAGE	2,399.00	3,000.00	-601.00	5,000.00
191-956 · MISCELLANEOUS	39.79	1,000.00	-960.21	1,000.00
191-960 · Elections Other	0.00	1,500.00	-1,500.00	1,500.00
191-970 · FOIA EXPENSE	0.00	50.00	-50.00	100.00
<b>Total 6191 · ELECTIONS</b>	<b>19,801.39</b>	<b>33,400.00</b>	<b>-13,598.61</b>	<b>45,350.00</b>
<b>6192 · SCHOOL ELECTIONS</b>				
192-702 · SALARIES	2,539.50	3,000.00	-460.50	3,000.00
192-727 · SUPPLIES	0.00	0.00	0.00	0.00
192-800 · MILEAGE - SCHOOL ELECTION	0.00	0.00	0.00	0.00
192-900 · PRINTING & PUB	35.00	50.00	-15.00	50.00
192-925 · POSTAGE	48.00	50.00	-2.00	100.00
192-956 · MISCELLANEOUS	548.45	600.00	-51.55	600.00
<b>Total 6192 · SCHOOL ELECTIONS</b>	<b>3,170.95</b>	<b>3,700.00</b>	<b>-529.05</b>	<b>3,750.00</b>
<b>6195 · LITIGATION - CHESTNUT</b>				
195-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	1,000.00
<b>Total 6195 · LITIGATION - CHESTNUT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>
<b>6196 · LITIGATION - MARION OAKS</b>				
196-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	1,000.00
<b>Total 6196 · LITIGATION - MARION OAKS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>
<b>6205 · PROFESSIONAL FEES</b>				
084-092 · Professional Fees	0.00	100.00	-100.00	100.00
205-802 · AUDIT CONTRACT	8,235.00	10,000.00	-1,765.00	10,000.00
205-803 · ACCT SERVICES	0.00	1,500.00	-1,500.00	1,500.00
205-804 · SOFTWARE SUPPORT	9,193.99	16,000.00	-6,806.01	12,000.00
205-807 · OTHER SERVICES - EDC	0.00	0.00	0.00	0.00
205-809 · Planner/Consultant	0.00	4,500.00	-4,500.00	2,500.00
205-812 · ENGINEERING FEES	6,817.50	8,000.00	-1,182.50	5,000.00
<b>Total 6205 · PROFESSIONAL FEES</b>	<b>24,246.49</b>	<b>40,100.00</b>	<b>-15,853.51</b>	<b>31,100.00</b>

## Marion Township - General Fund Proposed Budget July 2020 - June 2021

	Actual	Budget	Proposed	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
<b>6209 · ASSESSOR</b>				
209-010 · DUES & MEMBERSHIPS	680.00	700.00	-20.00	700.00
209-702 · FIELD/PREP WORK FOR ASSESSOR	4,726.28	6,000.00	-1,273.72	6,000.00
209-727 · SUPPLIES	200.34	1,500.00	-1,299.66	1,500.00
209-729 · Postage	1,925.19	2,500.00	-574.81	2,500.00
209-801 · ASSESSOR' S SALARY	61,211.43	62,500.00	-1,288.57	62,500.00
209-802 · DEPUTY ASSESSOR SALARY	52,228.26	64,000.00	-11,771.74	64,000.00
209-805 · ATTORNEY	0.00	500.00	-500.00	500.00
209-806 · OUTSIDE CONSULTANT	0.00	500.00	-500.00	500.00
209-860 · MILEAGE	2,162.46	3,000.00	-837.54	2,500.00
209-865 · LUNCH STIPEND	175.00	200.00	-25.00	200.00
209-870 · SOFTWARE/TECHNOLOGY	0.00	500.00	-500.00	500.00
209-920 · TRAINING AND SEMINARS	949.31	1,500.00	-550.69	1,500.00
209-956 · MISCELLANEOUS	740.25	1,250.00	-509.75	1,250.00
<b>Total 6209 · ASSESSOR</b>	<b>124,998.52</b>	<b>144,650.00</b>	<b>-19,651.48</b>	<b>144,150.00</b>
<b>6210 · ATTORNEY</b>				
210-803 · GEN TWP ATTORNEY	4,254.25	15,000.00	-10,745.75	20,000.00
210-805 · SPECIAL ATTORNEYS	0.00	700.00	-700.00	1,000.00
210-808 · LEGAL SUPPORT	0.00	2,500.00	-2,500.00	2,500.00
<b>Total 6210 · ATTORNEY</b>	<b>4,254.25</b>	<b>18,200.00</b>	<b>-13,945.75</b>	<b>23,500.00</b>
<b>6215 · CLERK</b>				
215-021 · DEPUTY CLERK SALARY	35,657.68	48,000.00	-12,342.32	36,000.00
215-702 · ANNUAL SALARY	47,680.54	47,600.00	80.54	47,600.00
215-705 · CLERK - ASSISTANT	0.00	200.00	-200.00	200.00
215-727 · SUPPLIES	1,061.00	2,000.00	-939.00	2,000.00
215-860 · MILEAGE	304.02	1,200.00	-895.98	1,200.00
215-865 · LUNCH STIPEND	25.00	400.00	-375.00	400.00
215-900 · DUES AND PUBLICATIONS	300.00	600.00	-300.00	600.00
215-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
215-960 · TRAINING AND SEMINARS	986.35	3,200.00	-2,213.65	3,200.00
<b>Total 6215 · CLERK</b>	<b>86,014.59</b>	<b>103,300.00</b>	<b>-17,285.41</b>	<b>91,300.00</b>
<b>6225 · TAX ROLL</b>				
225-814 · TAX ROLL PREP	1,965.78	6,000.00	-4,034.22	6,000.00
225-817 · POSTAGE	2,181.02	10,000.00	-7,818.98	6,000.00
<b>Total 6225 · TAX ROLL</b>	<b>4,146.80</b>	<b>16,000.00</b>	<b>-11,853.20</b>	<b>12,000.00</b>

## Marion Township - General Fund Proposed Budget July 2020 - June 2021

	Actual	Budget	Proposed	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
<b>6247 · BOARD OF REVIEW</b>				
247-702 · SALARIES	1,400.00	2,500.00	-1,100.00	2,500.00
247-900 · PRINTING & PUBLICATIONS	452.50	500.00	-47.50	600.00
247-956 · MISCELLANEOUS	154.47	200.00	-45.53	200.00
247-960 · Training & Seminars	475.00	1,000.00	-525.00	1,000.00
<b>Total 6247 · BOARD OF REVIEW</b>	<b>2,481.97</b>	<b>4,200.00</b>	<b>-1,718.03</b>	<b>4,300.00</b>
<b>6253 · TREASURER</b>				
253-021 · DEPUTY TREASURER	34,321.17	35,000.00	-678.83	35,000.00
253-022 · ASSISTANT TREAS	26,873.82	27,000.00	-126.18	27,000.00
253-030 · Collecction Fees	0.00	200.00	-200.00	200.00
253-702 · ANNUAL SALARY	47,374.73	47,600.00	-225.27	47,600.00
253-727 · SUPPLIES	161.10	500.00	-338.90	500.00
253-800 · SCANNER MAINT. FEE	600.00	650.00	-50.00	650.00
253-805 · ATTORNEY	0.00	1,250.00	-1,250.00	1,250.00
253-830 · POSTAGE - (receipts)	0.00	500.00	-500.00	500.00
253-860 · MILEAGE	677.10	1,500.00	-822.90	1,500.00
253-865 · LUNCH STIPEND	100.00	200.00	-100.00	200.00
253-900 · DUES & PUBLICATIONS	95.00	250.00	-155.00	250.00
253-956 · MISCELLANEOUS	52.57	100.00	-47.43	100.00
253-960 · TRAINING & SEMINARS	478.00	2,000.00	-1,522.00	2,000.00
<b>Total 6253 · TREASURER</b>	<b>110,733.49</b>	<b>116,750.00</b>	<b>-6,016.51</b>	<b>116,750.00</b>
<b>6265 · TOWNSHIP-GENERAL</b>				
265-020 · VOID	0.00			
265-022 · CUSTODIAL	2,905.00	5,000.00	-2,095.00	5,000.00
265-702 · SECRETARY	23,390.92	24,000.00	-609.08	24,000.00
265-705 · TRASH REMOVAL	560.95	750.00	-189.05	1,000.00
265-706 · Recycle Bins	8,435.00	25,000.00	-16,565.00	0.00
265-727 · SUPPLIES	5,220.43	12,000.00	-6,779.57	8,000.00
265-728 · EQUIP. MAINT/LEASE	4,457.17	6,000.00	-1,542.83	6,000.00
265-729 · POSTAGE	2,601.26	6,000.00	-3,398.74	5,000.00
265-757 · MILEAGE	207.40	300.00	-92.60	300.00
265-774 · LAWN, SNOW REMOVAL	9,210.00	12,000.00	-2,790.00	12,000.00
265-775 · HALL REPAIRS	102.00	2,000.00	-1,898.00	2,000.00
265-850 · TELEPHONE	4,495.26	6,000.00	-1,504.74	6,000.00
265-921 · UTILITIES	7,831.77	10,000.00	-2,168.23	10,000.00
265-922 · Cable	856.31	1,200.00	-343.69	1,200.00
265-930 · MAJOR REPAIRS & GEN UPKEEP	16,744.50	18,000.00	-1,255.50	10,000.00
265-935 · INTERNET SERVICES	2,064.14	2,500.00	-435.86	2,500.00
265-956 · MISCELLANEOUS	0.00	1,000.00	-1,000.00	1,000.00
265-957 · BANK CHARGES	170.00	250.00	-80.00	1,000.00
265-958 · Recording Fees	90.00	150.00	-60.00	100.00
6265 · TOWNSHIP-GENERAL - Other	700.00	1,000.00	-300.00	1,000.00
<b>Total 6265 · TOWNSHIP-GENERAL</b>	<b>90,042.11</b>	<b>133,150.00</b>	<b>-43,107.89</b>	<b>96,100.00</b>

**Marion Township - General Fund  
Proposed Budget July 2020 - June 2021**

	Actual	Budget	Proposed	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
<b>6276 · CEMETERY</b>				
276-702 · SEXTON SALARY	6,550.00	6,600.00	-50.00	6,600.00
276-976 · TRANS TO CEMETERY FUND	0.00	15,000.00	-15,000.00	15,000.00
<b>Total 6276 · CEMETERY</b>	<b>6,550.00</b>	<b>21,600.00</b>	<b>-15,050.00</b>	<b>21,600.00</b>
<b>6410 · ZONING ADMINISTRATOR</b>				
410-702 · SALARY	40,271.50	41,000.00	-728.50	40,000.00
410-704 · ASSIST. ZONING ADMIN.	8,000.00	8,500.00	-500.00	8,500.00
410-706 · INSPECTION FEES	0.00	50.00	-50.00	50.00
410-710 · ATTEND BOARD MEETINGS	1,000.00	2,000.00	-1,000.00	2,000.00
410-727 · SUPPLIES	79.75	350.00	-270.25	350.00
410-805 · ATTORNEY	0.00	250.00	-250.00	250.00
410-860 · MILEAGE	956.88	1,500.00	-543.12	1,500.00
410-870 · LUNCH STIPEND	0.00	50.00	-50.00	50.00
410-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
410-957 · PLANNER	0.00	500.00	-500.00	500.00
410-965 · ENGINEER	0.00	500.00	-500.00	500.00
410960 · TRAINING AND SEMINARS	0.00	250.00	-250.00	250.00
<b>Total 6410 · ZONING ADMINISTRATOR</b>	<b>50,308.13</b>	<b>55,050.00</b>	<b>-4,741.87</b>	<b>54,050.00</b>
<b>6411 · PLANNING COMMISSION</b>				
411-702 · SALARIES	6,620.00	9,000.00	-2,380.00	8,000.00
411-727 · SUPPLIES	0.00	150.00	-150.00	150.00
411-730 · TRAINING FOR PLANNING COMMISSIO	2,334.95	2,500.00	-165.05	2,000.00
411-750 · LUNCH STIPEND	0.00	150.00	-150.00	150.00
411-805 · ATTORNEY	0.00	750.00	-750.00	750.00
411-860 · MILEAGE	0.00	600.00	-600.00	600.00
411-900 · PRINTING & PUB.	281.18	5,000.00	-4,718.82	1,000.00
411-910 · RECORDING SECRETARY	825.00	2,000.00	-1,175.00	2,000.00
411-950 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
411-956 · MASTERPLAN 2018	2,352.50	5,000.00	-2,647.50	5,000.00
411-957 · PLANNER	3,960.00	6,000.00	-2,040.00	6,000.00
411-958 · PROFESS SERV - PREAPPLICATION	0.00	2,000.00	-2,000.00	1,000.00
411-965 · ENGINEER	0.00	2,000.00	-2,000.00	1,000.00
<b>Total 6411 · PLANNING COMMISSION</b>	<b>16,373.63</b>	<b>35,250.00</b>	<b>-18,876.37</b>	<b>27,750.00</b>
<b>6412 · ZONING BOARD OF APPEALS</b>				
412-702 · SALARIES	1,900.00	5,400.00	-3,500.00	5,000.00
412-727 · SUPPLIES	0.00	50.00	-50.00	50.00
412-730 · TRAINING SEMINARS	0.00	500.00	-500.00	500.00
412-805 · ATTORNEY	501.50	1,250.00	-748.50	1,250.00
412-900 · PRINTING & PUB	355.00	1,500.00	-1,145.00	1,000.00
412-910 · RECORDING SECRETARY	290.00	1,000.00	-710.00	1,000.00
412-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00
412-957 · PLANNER	0.00	1,000.00	-1,000.00	1,000.00
412-965 · ENGINEER	0.00	250.00	-250.00	250.00
<b>Total 6412 · ZONING BOARD OF APPEALS</b>	<b>3,046.50</b>	<b>11,050.00</b>	<b>-8,003.50</b>	<b>10,150.00</b>

## Marion Township - General Fund Proposed Budget July 2020 - June 2021

	Actual	Budget	Proposed	
	Jul '19 - Jun 20	Jul '19 - Jun 20	\$ Over Budget	Jul '20 - Jun 21
<b>6445 · DRAINS</b>				
445-955 · DRAIN MAINTENANCE	5,003.72	12,000.00	-6,996.28	10,000.00
<b>Total 6445 · DRAINS</b>	5,003.72	12,000.00	-6,996.28	10,000.00
<b>6446 · ROADS</b>				
446-806 · ROAD MAINTENANCE	0.00	200,000.00	-200,000.00	0.00
446-808 · DUST CONTROL	55,346.85	70,000.00	-14,653.15	70,000.00
<b>Total 6446 · ROADS</b>	55,346.85	270,000.00	-214,653.15	70,000.00
<b>6756 · RECREATION DEPARTMENT</b>				
756-702 · SALARY FOR REP	1,925.00	3,500.00	-1,575.00	3,500.00
756-969 · HAPRA RECR CONTRACT	78,306.25	105,000.00	-26,693.75	110,000.00
756-976 · TRANS TO RECREATION FUND	0.00	12,000.00	-12,000.00	12,000.00
756-980 · MAINTENANCE RECREATION	0.00	5,000.00	-5,000.00	5,000.00
<b>Total 6756 · RECREATION DEPARTMENT</b>	80,231.25	125,500.00	-45,268.75	130,500.00
<b>6856 · BONDS &amp; INSURANCE</b>				
856-910 · INSURANCE/BONDS	46,131.68	47,000.00	-868.32	50,000.00
856-913 · FEES-ADMIN	0.00	500.00	-500.00	500.00
856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	35,960.01	37,000.00	-1,039.99	37,000.00
<b>Total 6856 · BONDS &amp; INSURANCE</b>	82,091.69	84,500.00	-2,408.31	87,500.00
<b>6902 · BLDG IMP. CAPITAL OUTLAY</b>				
902-977 · BLDG IMP. CAP OUTLAY	355.00	5,000.00	-4,645.00	25,000.00
902-980 · OUTSIDE CONSULTANT	0.00	10,000.00	-10,000.00	5,000.00
902-990 · TORNADO SIREN	850.00	1,000.00	-150.00	1,000.00
<b>Total 6902 · BLDG IMP. CAPITAL OUTLAY</b>	1,205.00	16,000.00	-14,795.00	31,000.00
<b>6903 · EQUIPMENT&amp; LAND</b>				
903-977 · FURNITURE & FIXTURES	0.00	2,000.00	-2,000.00	2,000.00
903-979 · COMPUTERS/SOFTWARE	27,748.85	28,000.00	-251.15	5,000.00
<b>Total 6903 · EQUIPMENT&amp; LAND</b>	27,748.85	30,000.00	-2,251.15	7,000.00
<b>6904 · TRANSFERS</b>				
0450 · TRANS OUT	0.00	25,000.00	-25,000.00	25,000.00
<b>Total 6904 · TRANSFERS</b>	0.00	25,000.00	-25,000.00	25,000.00
<b>6990 · CONTINGENCY</b>				
990-990 · CONTINGENCY	0.00	10,000.00	-10,000.00	10,000.00
<b>Total 6990 · CONTINGENCY</b>	0.00	10,000.00	-10,000.00	10,000.00
<b>Total Expense</b>	1,169,659.42	1,756,900.00	-587,240.58	1,477,700.00
<b>Net Income</b>	<u>528,115.25</u>	<u>-182,274.00</u>	<u>710,389.25</u>	<u>-41,074.00</u>

**Marion Township  
Sewer Fund Budget, July 2019 - June 2020**

	<b>Actual</b>	<b>Budget</b>	<b>Amended Budget</b>
	<b>July 2019 - June 2020</b>	<b>July 2019 - June 2020</b>	<b>July 2019 - June 2020</b>
<b>Income</b>			
400 · BILLINGS - OPERATIONS	265,064.08	325,000.00	260,000.00
414 · SEW. REU'S PURCHASED	162,000.00		160,000.00
415 · SEW. TAP FEE (\$250.00 PAYMENTS)	7,750.00	1,000.00	5,000.00
421 · Saw Grant - revenue	84,410.00		84,000.00
435 · SEW. ASMNTS - INTEREST REVENUE	401.55	300.00	400.00
440 · INTEREST BANK REVENUE	4,349.98		4,000.00
<b>Total Income</b>	<b>523,975.61</b>	<b>326,300.00</b>	<b>\$513,400.00</b>
<b>Expense</b>			
595 · Township DPW Staff	3,000.00		3,000.00
600 · CONTRACT LABOR - CITY	26,770.14	40,000.00	40,000.00
605 · SEWER USAGE-CITY OF HOWELL	212,544.66	225,000.00	250,000.00
630 · R & M		1,000.00	1,000.00
635 · Lawn Services / 9 Pump Stations	1,125.00	1,500.00	1,500.00
640 · UTILITIES	11,302.62	12,000.00	13,000.00
645 · TELEPHONE	14,620.85	15,000.00	16,000.00
660 · CONSTRUCTION	14,142.75		1,000.00
715 · ADMIN CHGE - GENOA	21,332.74	22,000.00	23,000.00
720 · PROFESSIONAL FEES	1,482.25	7,500.00	7,500.00
HOWELL SEWER PLANT	182,756.66	310,000.00	310,000.00
750 · AUDIT CONTRACT	6,280.00	7,000.00	7,000.00
776 · PUBLICATIONS	45.00	0.00	100.00
825 · TRAINING/EDUCATION	530.00	0.00	1,000.00
<b>Total Expense</b>	<b>495,932.67</b>	<b>641,000.00</b>	<b>674,100.00</b>
<b>Net Income</b>	<b>28,042.94</b>	<b>-314,700.00</b>	<b>-160,700.00</b>

**Marion Township**  
**Sewer Fund Budget, July 2020 - June 2021**

	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>July 2019 - June 2020</b>	<b>July 2019 - June 2020</b>	<b>July 2020 - Jun 2021</b>
<b>Income</b>			
400 · BILLINGS - OPERATIONS	265,064.08	325,000.00	300,000.00
414 · SEW. REU'S PURCHASED	162,000.00		180,000.00
415 · SEW. TAP FEE (\$250.00 PAYMENTS)	7,750.00	1,000.00	5,000.00
421 · Saw Grant - revenue	84,410.00		
435 · SEW. ASMNTS - INTEREST REVENUE	401.55	300.00	
440 · INTEREST BANK REVENUE	4,349.98		
<b>Total Income</b>	<b>523,975.61</b>	<b>326,300.00</b>	<b>\$485,000.00</b>
<b>Expense</b>			
595 · Township DPW Staff	3,000.00		3,000.00
600 · CONTRACT LABOR - CITY	26,770.14	40,000.00	40,000.00
605 · SEWER USAGE-CITY OF HOWELL	212,544.66	225,000.00	250,000.00
630 · R & M		1,000.00	1,000.00
635 · Lawn Services / 9 Pump Stations	1,125.00	1,500.00	1,500.00
640 · UTILITIES	11,302.62	12,000.00	13,000.00
645 · TELEPHONE	14,620.85	15,000.00	16,000.00
660 · CONSTRUCTION	14,142.75		1,000.00
715 · ADMIN CHGE - GENOA	21,332.74	22,000.00	23,000.00
720 · PROFESSIONAL FEES	1,482.25	7,500.00	7,500.00
HOWELL SEWER PLANT	182,756.66	310,000.00	150,000.00
750 · AUDIT CONTRACT	6,280.00	7,000.00	7,000.00
776 · PUBLICATIONS	45.00	0.00	100.00
825 · TRAINING/EDUCATION	530.00	0.00	1,000.00
<b>Total Expense</b>	<b>495,932.67</b>	<b>641,000.00</b>	<b>514,100.00</b>
<b>Net Income</b>	<b>28,042.94</b>	<b>-314,700.00</b>	<b>-29,100.00</b>



**MARION TOWNSHIP**  
**Assessment Revolving Project Fund Budget**  
**July 2020 - June 2021**

	Year to Date Actual 2019 - 2020	Proposed Budget 2020 - 2021
<b>Income</b>		
4100 · Assessment Rev - Prin		
100-100 · Assessment - Brent Dr	6,583.20	4,500.00
100-200 · Assessment - Loves Creek Snow	3,034.32	3,000.00
100-225 · Assessment - Rurik Snow	4,871.71	4,000.00
100-350 · Assessment - Triangle Lake Weed	14,030.27	13,000.00
100-400 · Assessment - Coon Lake Weed	<u>36,855.96</u>	<u>35,000.00</u>
Total 4100 · Assessment Income	65,375.46	59,500.00
<b>Expense</b>		
6200-100 · Snow Plowing & Maint Brent Dr	1,670.00	8,000.00
6200-200 · Snowplowing Love's Creek	2,600.00	5,000.00
6200-300 · Snowplowing Rurik	5,118.00	6,000.00
6200-800 · Snowplowing & Maint Parker	5,628.00	8,000.00
6220 · Triangle Lake Weed Control	23,500.50	24,000.00
6205 · Coon Lake Hills Weed Control	48,654.75	50,000.00
6270 · Professional Fees	<u>1,235.00</u>	<u>1,500.00</u>
Total Expense	<u>88,406.25</u>	<u>102,500.00</u>
Net Income	<u>-23,030.79</u>	<u>-43,000.00</u>

## MARION TOWNSHIP MEETING SCHEDULE 2020-2021

### Board of Trustees

July 09, 2020  
August 13, 2020  
September 10, 2020  
October 08, 2020  
November 12, 2020  
December 10, 2020  
January 14, 2021  
February 11, 2021  
March 11, 2021  
\*April 15, 2021  
May 13, 2021  
June 10, 2021

### Board of Trustees

July 23, 2020  
August 27, 2020  
September 24, 2020  
October 22, 2020  
\*No Meeting (Thanksgiving)  
\*No Meeting (Christmas)  
January 28, 2021  
February 25, 2021  
March 25, 2021  
\*April 29, 2021  
May 27, 2021  
June 24, 2021

### Zoning Board of Appeals

July 06, 2020  
\*August 10, 2020  
\*September 14, 2020  
October 05, 2020  
\*November 09, 2020  
December 07, 2020  
January 04, 2021  
February 01, 2021  
March 01, 2021  
April 05, 2021  
May 03, 2021  
June 07, 2021

### Planning Commission

July 28, 2020  
August 25, 2020  
September 22, 2020  
October 27, 2020  
November 24, 2020  
December 22, 2020  
January 26, 2021  
February 23, 2021  
March 23, 2021  
April 27, 2021  
May 25, 2021  
June 22, 2021

**BOARD OF TRUSTEES: Second and Fourth Thursdays of each month at 7:30 p.m.**

**ZONING BOARD OF APPEALS: First Monday of each month at 7:30 p.m., if there are Agenda items.**

**PLANNING COMMISSION: Fourth Tuesday of each month at 7:30 p.m.**

**\*Meeting is scheduled on a date that is different than normally planned.**

**Tammy L. Beal, MMC  
Marion Township Clerk**

# DeBottis Development & Asphalt Maintenance LLC

Proposal/Invoice

2517 Black Eagle Ridge - L'Eagle Pointe  
 Howell, MI 48843  
 Phone: 734-323-1698  
 Fax: 517-546-0815

Phone 517 546 1588	Date 6-11-20
Job Name/ Location	
Total Square Ft	Linear Ft of Crack

To: MARION TWP HALL  
2877 COON LICK RD  
HOWELL, MI 48843  
 Contact Name: TAMMY BOAL

**WE HEREBY PROPOSE TO FURNISH, IN ACCORDANCE WITH SPECIFICATIONS BELOW OR ATTACHED PAGES, ALL MATERIAL AND LABOR NECESSARY TO COMPLETE THE FOLLOWING:**

- Edge lot, trim back grass, clean and seal cracks as required using hot rubber. Asphalt and cold patch may be used when necessary. Price does not include spider cracks. \$ \_\_\_\_\_
- All areas of petroleum saturation shall be scraped or removed by using a steel bristled sweeper. The parking lot, road and/or driveway pavement shall be thoroughly cleaned and prepared for sealcoat application. \$ \_\_\_\_\_
- Asphalt repairs: saw cut, remove and replace:
 

5x36, 10x7, 7x6, 9x8	sq. ft.	364	\$	2957.50
Infra-red asphalt repair:	Number of Sets	_____	\$	_____
Replace concrete drive and/or walkways:	sq. ft.	_____	\$	_____
- Apply  One Coat  Two Coats of Black Diamond emulsion sealer. In accordance with manufacturer's specifications, the admixture TARMAX R-100 shall be added. The finish coating will represent a coverage of 50 square feet per gallon. 3 lbs. of silica sand added per gallon of material. \$ \_\_\_\_\_
- Restripe lot as previously laid out with yellow, white or blue zone/markings paint. \$ \_\_\_\_\_

**PAYMENT TO BE MADE UPON COMPLETION OF WORK UNLESS OTHERWISE STATED BELOW.**

**TOTAL: \$ 2957.50**

There shall be a one (1) year guarantee on the material and all workmanship, except that as applied to cracks. The guarantee shall be limited to the replacement of the material and application of same. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

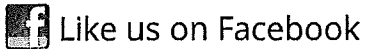
**Authorized Signature:**



Note: This proposal may be withdrawn by us if it is not accepted within \_\_\_\_\_ days

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above. Legal fees and court costs incurred in the collection of monies owed according to this contract will be borne by the customer.

Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_



**MICHAEL J. KEHOE, P.C.**  
**ATTORNEY AT LAW**  
**710 E. GRAND RIVER**  
**HOWELL, MI 48843**



Michael J. Kehoe

517-546-4570  
Fax No. 517-546-7651

May 27, 2020

Marion Township Board  
2877 W. Coon Lake Rd.  
Howell, MI 48843

Dear Members of the Board:

I have had the privilege of working as legal counsel for Marion Township for more than 25 years. I can't begin to describe how much I have enjoyed working with each of you and the many different board members, appointed officials, zoning administrators and everyone else associated with the Township during that time. I am also grateful for the wonderful working relationship I've enjoyed during this time, the mutual courtesy and respect that always was present.

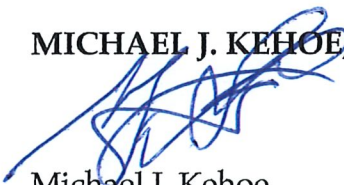
I was, and am, grateful for the opportunity to have been able to work remotely from Florida since the first of this year following my wife's retirement and enjoy my first non-Michigan winter. Of course, the arrival of the Corona virus significantly impacted all of us in ways we never dreamed of, and made working remotely more of a requirement, as opposed to an option.

As a result of many factors, I have decided it is time to retire rather than return to work, which is what I intended to do after I returned from Florida. Among other things, the virus has helped me to realize that it's time for me to set my sights and goals on other things and especially enjoying retirement with my wife.

Thank you again and my best wishes to each and every one of you in whatever the future may bring. Of course, I'll be happy to work with the new attorney to help in the transition and in the interim.

Yours truly,

**MICHAEL J. KEHOE, P.C.**

  
Michael J. Kehoe  
Attorney at Law

CITY OF HOWELL  
MEMORANDUM

**TO:** ERVIN J SUIDA, INTERIM CITY MANAGER  
**FROM:** MICHAEL SPITLER, WWTP OPERATIONS MANAGER  
**DATE:** MAY 28, 2020  
**RE:** SRF PROJECT UPDATE

On June 24, 2019, Council approved the design engineering proposal from Hubbal, Roth, & Clark (HRC). Trevor Wagenmaker and his team began working immediately in collaboration with plant staff on the design for the upcoming project. The process included visiting multiple sites for equipment consideration, as well as countless meetings between staff and HRC. After ten months and six days, the completed engineering specs were submitted to Environment, Great Lakes & Energy (EGLE) on April 30, 2020.

At the same time, the City of Howell, Marion Township, and Pepsi began working on agreements for the repayment of the SRF loan. These contracts detailed what each entity would pay towards the total cost of the plant upgrade, based on percentages or a flat rate. It also showed how the SRF loan repayment schedule would look like over the next 20 years based on those same percentages. All three entities signed the agreements and were delivered to the State on May 4, 2020.

The current phase in this process is bidding the project, and completing the Maximum Allowable Headworks Loading (MAHL) study. On May 12, 2020, a request for general contractors to bid was posted to the Michigan Inter-governmental Trade Network (MITN) website. The deadline to receive all bids is June 16, 2020, at 1:30 pm. As of May 28, we know of roughly 13 contractors that are interested in bidding. This will hopefully lead to us receiving favorable competitive bids.

HRC is conducting a new MAHL study that is based on the upgraded plant. This study determines how much of each pollutant of concern the plant can handle, i.e., BOD, Phosphorus, Ammonia, etc. The new MAHL is required from EGLE to prove that we can receive Pepsi's process waste directly without any environmental impact when the plant is completed. We have submitted our sampling plan to EGLE at the end of last week. Once they approve, the study will be completed in roughly six months.

The most important thing for us is to stay on schedule for the SRF loan, which we have been able to do. HRC will review the bids received on June 16 with an attentive contract award going to Council in July. This will also give both the City and the Township time to look over all bids as well. Once the State approves the SRF loan in August, the winning contractor will be able to begin construction.

Michael Spitler,  
WWTP Operations Manager

# MARION TOWNSHIP SHRED-EVENT

**June 27<sup>th</sup> 10am-1pm**

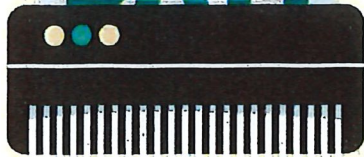
In the Marion Township Parking Lot  
2877 West Coon Lake Road, Howell



## Document Shredding Event

Please place all documents in a box, container, or paper bag prior to arrival. No plastic bags.

**FREE**  
*Secure*  
**SHRED**  
**DAY!**



### ACCEPTABLE

All colored paper  
Binder clips  
Carbonless Forms  
Catalogs  
Computer paper  
Copy paper  
Junk mail  
Large print  
Laser paper  
Letterhead stationery  
Magazines  
Manila folders  
News papers  
Paper clips  
Phone books  
Rubber Bands  
Shredded paper  
Soft cover books  
Staples  
Stickers  
Window envelopes

### NOT - ACCEPTABLE

Binders  
Black carbon paper sheets  
Bubble wrap envelopes  
Cardboard  
Cloth  
Film  
Floor sweepings  
Foil  
Food waste  
Hand towels  
Hanging folders  
Metal  
Napkins  
Paper plates  
Photographs  
Plastic  
Styrofoam