

Conway Township

Regular Meeting

February 21, 2023

7:00 pm

AGENDA

Call to Order and Pledge of Allegiance

Roll Call

Consent Agenda Approval

1. Approve 1/17/2023 Meeting Minutes including Closed Session Minutes
2. Account Reconciliations
3. Disbursements/Payroll Report/Budget Report
4. Hall Rental Report
5. Zoning Administrator Report

Call to the Public Regarding Agenda Items Only

Approval of Board Meeting Agenda

Communications

6. Planning Commission Ex-Officio Report
7. School Liaison Officer Program Report
8. January Recreation Board Meeting
9. Recreation Board Budget
10. Road Commission Contract
11. Sandon Lettieri GIS Flyover now set for 2023

Unfinished Business

12. Broadband

New Business

13. Resolution to correct milage rate.
14. Resolution for poverty exemption and asset test
15. Burial Rate
16. FOIA Coordinator
17. Motion to amend Policy 17 Partial Payments
18. Motion to get bids for Sidewalk
19. Auditor Contract Renewal
20. Budget Amendments
21. Next Fiscal Year Budget

Board Member Discussion

Call to the Public Regarding Any Item or Issue

Adjournment

CONWAY TOWNSHIP POLICY No. 7

PUBLIC COMMENT AND CONDUCT POLICY

Conway Township Board recognizes its obligation to obtain and the benefits to be received from public comments on matters pending before the Board. To provide an orderly and efficient manner to obtain public comment and to provide the public with an opportunity to participate in public meetings, the Conway Township Board hereby adopts the following policy for public comment and conduct at public meetings:

1. Public comment is restricted to only those times designated for public comment on the agenda, unless permitted otherwise by the chairperson or a majority of the Board. All persons addressing the Board shall comment only after being recognized by the chairperson conducting the meeting.
2. No individual speaker shall be permitted to speak more than 3 minutes regardless of topic and no time may be transferred or assigned by others to the speaker as to extend the 3-minute time limit. At the discretion of the chairperson, a speaker may be allowed to comment further than the three-minute limit. Alternatively, the chairperson may direct the speaker to submit further comment to the Board in writing at a later date.
3. When recognized by the chairperson to speak, the individual recognized shall approach and speak from the podium or location designated by the chairperson and shall not deviate from the location. When the speaker is advised by the chairperson to stop speaking when time has expired, the speaker shall cease speaking and be seated.
4. Prior to addressing the Board, each speaker shall first state for the record the speaker's name and address, the subject on which the speaker will speak, and state whether the speaker represents an organization or other person, and identify such organization or person. All remarks shall be addressed to the Board as a whole and not to any member thereof specifically or any other member of the public. Public comment is not intended to require Board members or Township staff to provide any answer to the speaker. Discussions between speakers and members of the audience will not be permitted.
5. Only one speaker will be acknowledged at a time. In the event that a group of persons supporting or opposing the same position desires to be heard, in the interest of time, a person shall be designated to express the group's concern. A maximum of three speakers may speak on the same subject unless otherwise allowed by a vote of the majority of members of the Board present. The Board may direct other persons to submit comments to the Board in writing in the same manner as designated above.
6. Public comments must be presented in a respectful manner and participants shall conduct themselves in an orderly and civil manner. Comments or language of a lewd, insulting, or provocative nature shall not be permitted. No person shall disrupt the Board and/or partake in behavior that becomes hostile, argumentative or threatens the public or an individual's safety, or is disruptive to the meeting. No person shall utilize any profane or obscene speech or gesture.
7. Violation of any provision of this policy shall be deemed a breach of the peace and such person will be asked to leave. If the person being asked to leave does not voluntarily leave or cease the behavior, the person may be ejected and law enforcement may be called to remove the person.
8. Any person shall have the right to tape record, videotape or broadcast the proceedings of the Township Board, but shall not utilize the electric outlets of the Township without prior permission of the Township Clerk. Any tape recording, video camera or other camera utilized by any such person, shall be kept at least ten feet from all members of the Board and shall not be placed behind them.

This policy may be adopted for use by other boards, commissions, and committees of the Township. This policy or a summary of it may be placed on the back of the meeting agenda or made available with the meeting agenda.

Unapproved Minutes
Of the January 17, 2023
Conway Township
Regular Board Meeting
7:00 pm

REGULAR MEETING

Supervisor Grubb called the meeting to order at 7:00 p.m. with the pledge of allegiance to the American flag.

Roll call: Clerk Elizabeth Whitt, Supervisor William Grubb, Treasurer Debra Grubb, Trustee George Pushies, Trustee Amy Crampton-Atherton

Consent Agenda approved by roll call: D. Grubb, W. Grubb, Whitt – yes, Crampton-Atherton, Pushies – no. Motion approved.

Call to the public: 5 attendees spoke regarding using technology, lawyer, ability to speak during meetings and solar farming concerns.

Motion to approve the Board Meeting Agenda with the following amendments: add items 11 –Surf Internet, 16 – Moratorium Resolution, 17 – Notifier to website. Motion by Whitt, supported by D. Grubb. Motion Approved.

Motion to instruct the Planning Commission to conduct two open to the public workshops consisting of the current committee and the Planning Commission for the purpose of a line by line, item by item review of the draft solar ordinance and amend the ordinance language to address the committee’s recommendations and the people of Conway Township concerns/issues/recommendations before the February 2023 Planning Commission meeting. Made by Pushies, supported by Crampton-Atherton. Roll call: Whitt, D Grubb, Pushies, Crampton-Atherton – yes, W Grubb – no. Motion approved.

Motion to retain the current committee for any/all future Master Plan and Ordinance revisions, indefinitely made by Pushies, supported by Crampton-Atherton. Roll call: Pushies, Crampton-Atherton – yes, Whitt, W Grubb and D Grubb – no. Motion failed.

Motion to purchase or dedicate a laptop computer with the appropriate Microsoft software program for the sole purpose of recording and transcribing any/all Conway Township public and private meetings made by Pushies, supported by Crampton-Atherton. Roll call: Pushies, Crampton-Atherton – yes, Whitt, W Grubb and D Grubb – no. Motion failed.

Motion to terminate any/all contractual relationship with the law firm of Cooper Riesterer PLC and Mrs. Abbey Cooper, with immediate effect made by Pushies, no support, motion died.

Motion the retain the law firm of Foster and Swift including but not limited to Mr. Michael Homier as general/specialized counsel for Conway Township made by Pushies. Roll call: Pushies, Crampton-Atherton – yes, Whitt, W Grubb and D Grubb – no. Motion failed.

Motion to forward any/all billable hour attorney statements from any firm conducting business with the Conway Township by email to all Board of Trustee members every month made by Pushies. Roll call: unanimously yes. Motion approved.

Motion we accept the bid from Timbertec to remove trees, stumps and trimming of specified trees at Coughran Cemetery contingent on stump grinding, made by W Grubb, supported by Whitt. Motion tabled.

Motion we accept and sign Surf Air Wireless LLC’s METRO Act Agreement made by W Grubb, supported by Crampton-Atherton. Motion approved.

Supervisor called 10-minute recess at 8:25pm.

Unapproved Minutes
Of the January 17, 2023
Conway Township
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Supervisor called the meeting back to order at 8:33pm.

Resolution 230117-01 regarding expenditure of American Rescue Plan Act funds for Broadband presented by W Grubb, no support, resolution died.

Motion to enter a closed session for the board to consult with its attorney about trial or settlement strategy regarding pending litigation in the Livingston County Circuit Court titled Conway Land Company, LLC v. Conway Township, Case No 22-31715-CZ, because discussing these subjects in an open meeting would have a detrimental financial effect on the litigation position of the township, made by Whitt, supported by Crampton-Atherton. Roll call: unanimously yes. Motion approved.

Board moved to closed session at 8:45pm.

Motion to close closed session and re-open the regular meeting, made by W Grubb, supported by Crampton-Atherton. Roll call: unanimously yes. Motion approved.

Regular meeting open at 9:17pm.

Motion to reduce the following Budget items: 102.702 – Office assistant Salary from \$18,000 to \$100; 262.900 – Supplies from \$7000 to \$2500; 265.801 – Lawn Mowing from \$2900 to \$0; 265.802 – Landscaping from \$3500 to \$0; 265.930 – Equipment Maintenance from \$15000 to \$10000; 265.935 – Building Maintenance from \$18000 to \$10000, Made by W Grubb, supported by Whitt. Roll call: Roll call: unanimously yes. Motion approved.

Motion to increase the budget amount for 265.146 – Equipment Office from \$9000 to \$25000, made by W Grubb, supported by D Grubb, Roll call: Whitt, W Grubb, D Grubb, and Crampton-Atherton – yes, Pushies – no. Motion approved.

Motion to increase the budget amount for the following Professional Fees, 266.103 – Attorney from \$25000 to \$45000; 266.721 – Planning Commission from \$3000 to \$37,200; 266.960 – Engineer from \$0 to \$1800, made by W Grubb, supported by Whitt. Roll call: Whitt, W Grubb, and D Grubb– yes, Pushies and Crampton-Atherton – no. Motion approved.

Motion to increase the budget for 275.000 Drains at Large from \$40,000 to \$50,000, made by W Grubb, supported by Whitt. Roll call: unanimously yes. Motion approved.

Motion to appoint Steve Weiss to the Board of Review, made by W Grubb, supported by Crampton-Atherton. Motion approved.

Motion to appoint Brett Cordes to the Zoning Board of Appeals, made by W Grubb, supported by Pushies. Motion approved.

Resolution 230117-02 to extend the term of the Moratorium on Commercial Solar Energy Systems, offered by W Grubb, seconded by Whitt. Roll call: unanimously yes. Resolution carried.

Motion to add the Notifier (text Messaging Option) to our website contract. The one time set up fee is \$50, the annual fee is \$400, made by Whitt, supported by Crampton-Atherton. Roll call: unanimously yes. Motion approved.

After clarification from contractor, the tabled motion was presented by W Grubb to accept the bid from Timbertec to remove trees, stumps and trimming of specified trees at Coughran Cemetery, pending re-quote including stump

Unapproved Minutes
Of the January 17, 2023
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7:00 pm

grinding, supported by D Grubb. Roll call: Whitt, W Grubb, D Grubb, and Crampton-Atherton – yes, Pushies – no. Motion approved.

Call to the public: 8 attendees spoke regarding using technology, ability to speak during meetings, preparedness o board meetings, conduct of Supervisor and solar farming concerns.

Motion to adjourn the meeting at 10:18pm, made by Pushies, sported by D Grubb, motion approved.

Elizabeth Whitt, Township Clerk

Gabi Bresett, Township Deputy Clerk

DRAFT

11:28 AM

02/08/23

Conway Township - Cemetery Fund #150
Reconciliation Summary
003.000 · BofAA - Cemetery, Period Ending 01/31/2023

	<u>Jan 31, 23</u>	
Beginning Balance		85,335.05
Cleared Transactions		
Checks and Payments - 5 items	-6,449.56	
Deposits and Credits - 1 item	<u>17.68</u>	
Total Cleared Transactions	<u>-6,431.88</u>	
Cleared Balance		<u>78,903.17</u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>0.00</u>	
Total Uncleared Transactions	<u>0.00</u>	
Register Balance as of 01/31/2023		<u>78,903.17</u>
Ending Balance		78,903.17

12:11 PM

02/07/23

Conway Township Reconciliation Summary

000-002 · BofAA - Dog License, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	77.59
Cleared Transactions	
Checks and Payments - 2 items	-75.00
Deposits and Credits - 2 items	<u>10.01</u>
Total Cleared Transactions	<u>-64.99</u>
Cleared Balance	<u>12.60</u>
Register Balance as of 01/31/2023	12.60
New Transactions	
Deposits and Credits - 1 item	<u>70.00</u>
Total New Transactions	<u>70.00</u>
Ending Balance	<u>82.60</u>

Conway Township
Reconciliation Summary
016.000 · BofAA - General Fund, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	307,145.77
Cleared Transactions	
Checks and Payments - 17 items	-37,871.86
Deposits and Credits - 13 items	114,621.77
Total Cleared Transactions	76,749.91
Cleared Balance	383,895.68
Uncleared Transactions	
Checks and Payments - 13 items	-2,371.71
Deposits and Credits - 3 items	45.18
Total Uncleared Transactions	-2,326.53
Register Balance as of 01/31/2023	381,569.15
New Transactions	
Checks and Payments - 1 item	-241.16
Deposits and Credits - 1 item	88,656.50
Total New Transactions	88,415.34
Ending Balance	469,984.49

11:03 AM

02/07/23

Conway Township - Road Fund #201
Reconciliation Summary
005.000 · BofAA - Road Fund, Period Ending 01/31/2023

	<u>Jan 31, 23</u>	
Beginning Balance		8,469.83
Cleared Transactions		
Deposits and Credits - 2 items	<u>27,644.94</u>	
Total Cleared Transactions	<u>27,644.94</u>	
Cleared Balance		<u>36,114.77</u>
Register Balance as of 01/31/2023		36,114.77
New Transactions		
Deposits and Credits - 1 item	<u>163,589.16</u>	
Total New Transactions	<u>163,589.16</u>	
Ending Balance		<u>199,703.93</u>

11:00 AM

02/07/23

Conway Township - Road Fund #201
Reconciliation Summary
005.001 · Road Savings, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	118,843.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>65.62</u>
Total Cleared Transactions	<u>65.62</u>
Cleared Balance	<u>118,908.73</u>
Register Balance as of 01/31/2023	118,908.73
Ending Balance	118,908.73

Conway Township
Reconciliation Summary
001.000 · BofAA - Tax Checking, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	1,276,379.41
Cleared Transactions	
Checks and Payments - 21 items	-304,895.08
Deposits and Credits - 20 items	505,083.07
Total Cleared Transactions	200,187.99
Cleared Balance	1,476,567.40
Uncleared Transactions	
Checks and Payments - 4 items	-5,004.24
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-5,004.24
Register Balance as of 01/31/2023	1,471,563.16
New Transactions	
Checks and Payments - 15 items	-1,419,009.75
Deposits and Credits - 5 items	34,214.56
Total New Transactions	-1,384,795.19
Ending Balance	86,767.97

Conway Township Trust & Agency Fund #701
Reconciliation Summary
001.000 · BofAA Trust & Agency Ckg, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	23,082.60
Cleared Transactions	
Checks and Payments - 2 items	-701.00
Deposits and Credits - 1 item	5.04
Total Cleared Transactions	-695.96
Cleared Balance	22,386.64
Uncleared Transactions	
Checks and Payments - 1 item	-13,058.00
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-13,058.00
Register Balance as of 01/31/2023	9,328.64
New Transactions	
Checks and Payments - 2 items	-350.00
Total New Transactions	-350.00
Ending Balance	8,978.64

11:10 AM

02/07/23

Conway Township Reconciliation Summary

002.000 · Chase - Building Fund, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	133,214.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.80</u>
Total Cleared Transactions	<u>5.80</u>
Cleared Balance	<u>133,220.41</u>
Register Balance as of 01/31/2023	133,220.41
Ending Balance	133,220.41

11:17 AM

02/08/23

Conway Township
Reconciliation Summary
008.001 · Flagstar Contingent CD, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	195,711.70
Cleared Transactions	
Deposits and Credits - 1 item	<u>476.23</u>
Total Cleared Transactions	<u>476.23</u>
Cleared Balance	<u>196,187.93</u>
Register Balance as of 12/31/2022	196,187.93
Ending Balance	196,187.93

11:23 AM

02/08/23

Conway Township Reconciliation Summary

008.001 · Flagstar Contingent CD, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	196,187.93
Cleared Balance	196,187.93
Register Balance as of 01/31/2023	196,187.93
Ending Balance	196,187.93

Conway Township Reconciliation Summary

003.000 · Huntington - Cont Acct #2, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	236,162.86
Cleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	60.18
	<u>55.18</u>
Total Cleared Transactions	55.18
Cleared Balance	<u>236,218.04</u>
Uncleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	5.00
	<u>0.00</u>
Total Uncleared Transactions	0.00
Register Balance as of 01/31/2023	<u>236,218.04</u>
Ending Balance	236,218.04

11:47 AM

02/07/23

Conway Township Reconciliation Summary

015.000 · Independent Bank - ARPA Funds, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	379,370.27
Cleared Transactions	
Checks and Payments - 1 item	<u>-23,965.00</u>
Total Cleared Transactions	<u>-23,965.00</u>
Cleared Balance	<u>355,405.27</u>
Register Balance as of 01/31/2023	355,405.27
Ending Balance	355,405.27

11:13 AM

02/07/23

Conway Township
Reconciliation Summary
009.000 · MSUFCU CD, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	240,820.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>132.74</u>
Total Cleared Transactions	<u>132.74</u>
Cleared Balance	<u>240,952.99</u>
Register Balance as of 01/31/2023	240,952.99
Ending Balance	240,952.99

11:12 AM

02/07/23

Conway Township Reconciliation Summary

009.001 · MSUFCU Saver, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 01/31/2023	5.00
Ending Balance	5.00

Conway Township Check Detail January 10 through February 7, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2023	Gabi Bresett		016.000 · BofAA - General Fund		-31.50
				102.970 · Mileage		-31.50	31.50
TOTAL						-31.50	31.50
Check	ach	01/18/2023	Municipal Emplo...		016.000 · BofAA - General Fund		-730.21
				204.000 · Payroll Liabilities		-730.21	730.21
TOTAL						-730.21	730.21
Check	ACH	01/18/2023	American Express		016.000 · BofAA - General Fund		-12,726.39
				266.103 · Attorney		-10,948.20	10,948.20
				265.146 · Equipment-Office		-1,798.83	1,798.83
				102.726 · Supplies		-4.35	4.35
				102.726 · Supplies		24.99	-24.99
TOTAL						-12,726.39	12,726.39
Check	ACH	02/01/2023	DTE Energy		016.000 · BofAA - General Fund		-241.16
				265.920 · Utilities		-241.16	241.16
TOTAL						-241.16	241.16
Check	12241	01/10/2023	CIB Planning		016.000 · BofAA - General Fund		-5,386.75
				266.721 · Planning Commission		-2,524.25	2,524.25
				266.721 · Planning Commission		-2,862.50	2,862.50
TOTAL						-5,386.75	5,386.75
Check	12242	01/10/2023	Gary Klein		016.000 · BofAA - General Fund		-55.13
				102.970 · Mileage		-55.13	55.13
TOTAL						-55.13	55.13

Conway Township Check Detail January 10 through February 7, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12243	01/10/2023	Pikk Services LLC		016.000 · BofAA - General Fund		-240.00
				265.935 · Building Maintenance		-240.00	240.00
TOTAL						-240.00	240.00
Check	12244	01/10/2023	H & H Publication		016.000 · BofAA - General Fund		-335.00
				102.900 · Printing & Publishing		-335.00	335.00
TOTAL						-335.00	335.00
Check	12245	01/10/2023	R.I. Thomas Proper...		016.000 · BofAA - General Fund		-560.00
				265.935 · Building Maintenance		-560.00	560.00
TOTAL						-560.00	560.00
Check	12246	01/10/2023	Lingo		016.000 · BofAA - General Fund		-265.20
				265.859 · Internet & Phones		-265.20	265.20
TOTAL						-265.20	265.20
Check	12247	01/10/2023	Brideau's Apparel ...		016.000 · BofAA - General Fund		-53.00
				102.725 · Workwear		-53.00	53.00
TOTAL						-53.00	53.00
Check	12248	01/10/2023	Corrigan Propane ...		016.000 · BofAA - General Fund		-1,903.92
				265.920 · Utilities		-1,903.92	1,903.92
TOTAL						-1,903.92	1,903.92

Conway Township Check Detail January 10 through February 7, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12249	01/31/2023	Great Lakes Outdo...		016.000 · BofAA - General Fund		-1,300.00
				265.805 · Snow Removal		-375.00	375.00
				265.805 · Snow Removal		-350.00	350.00
				265.805 · Snow Removal		-450.00	450.00
				265.805 · Snow Removal		-125.00	125.00
TOTAL						-1,300.00	1,300.00
Check	12250	01/31/2023	Michigan Assoc. of...		016.000 · BofAA - General Fund		-45.00
				215.969 · Seminars & Workshops		-45.00	45.00
TOTAL						-45.00	45.00
Check	12251	01/31/2023	Signs on the Spot		016.000 · BofAA - General Fund		-90.00
				102.900 · Printing & Publishing		-90.00	90.00
TOTAL						-90.00	90.00
Check	12252	01/31/2023	Village Of Fowlervi...		016.000 · BofAA - General Fund		-150.00
				301.702 · Contribution Police Salaries		-150.00	150.00
TOTAL						-150.00	150.00
Check	12253	01/31/2023	Stericycle, Inc.		016.000 · BofAA - General Fund		-119.90
				265.935 · Building Maintenance		-119.90	119.90
TOTAL						-119.90	119.90
Check	12254	01/31/2023	Fire Protections Pl...		016.000 · BofAA - General Fund		-98.50
				265.935 · Building Maintenance		-98.50	98.50
TOTAL						-98.50	98.50

Conway Township Check Detail January 10 through February 7, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12255	01/31/2023	Dave Whitt		016.000 · BofAA - General Fund		-100.00
				102.725 · Workwear		-100.00	100.00
TOTAL						-100.00	100.00
Check	12256	01/31/2023	Elizabeth Whitt		016.000 · BofAA - General Fund		-100.00
				102.725 · Workwear		-100.00	100.00
TOTAL						-100.00	100.00
Check	12257	01/31/2023	Brande Nogafsky		016.000 · BofAA - General Fund		-38.69
				102.726 · Supplies		-38.69	38.69
TOTAL						-38.69	38.69
Check	12258	01/31/2023	Barbara Richardson		016.000 · BofAA - General Fund		-100.00
				102.725 · Workwear		-100.00	100.00
TOTAL						-100.00	100.00
Check	12259	01/31/2023	Gary Klein		016.000 · BofAA - General Fund		-99.62
				102.725 · Workwear		-99.62	99.62
TOTAL						-99.62	99.62
Check	50066392	01/31/2023	Conway Township		015.000 · Independent Bank - AR...		-23,965.00
				265.971 · Capital Improvement		-7,985.00	7,985.00
				265.950 · ARPA Fund Expenses		-9,429.00	9,429.00
				265.935 · Building Maintenance		-6,551.00	6,551.00
TOTAL						-23,965.00	23,965.00

Conway Township Journal February 17, 2023

Trans #	Type	Date	Num	Memo	Account	Debit	Credit
12982	General Jo...	02/17/202	JE#28	Fica ER	102.704 · Payroll Taxes	988.85	
				Med ER	102.704 · Payroll Taxes	231.28	
				Invoice	102.710 · Payroll Billing	205.49	
				Township Board:Salaries Wages	103.702 · Salaries Wages	392.00	
				Township Board:FOIA COORDINATOR	103.706 · FOIA COORDINATOR	200.00	
				Supervisor's Office:Salaries	171.702 · Salaries	2,026.75	
				Federal PRT Liability	210 · Federal PRT Liability	3,230.37	
				Clerk's Office:Salaries & Wages	215.702 · Salaries & Wages	2,309.34	
				Clerk's Office:Deputies Wages	215.703 · Deputies Wages	1,495.00	
				Michigan Withholding Liability	218 · Michigan Withholding Liability	643.02	
				Board of Review:Salaries & Wages	247.702 · Salaries & Wages	0.00	
				Treasurer's Office:Salaries & Wages	253.702 · Salaries & Wages	2,172.91	
				Treasurer's Office:Deputies Salaries	253.703 · Deputies Salaries	1,050.00	
				Assessor:Salaries	257.702 · Salaries	3,463.33	
				Building & Grounds:Hall Monitor Salary	265.702 · Hall Monitor Salary	75.00	
				Cemetery:Salaries	276.702 · Salaries	485.00	
				Planning & Zoning:Salaries	721.702 · Salaries	2,190.00	
				Recreation Association:Salaries	738.702 · Salaries	90.00	
				Direct Deposits	016.000 · BofAA - General Fund		11,956.41
				Invoice	016.000 · BofAA - General Fund		205.49
				Payroll Taxes	016.000 · BofAA - General Fund		3,873.39
				Payroll Liabilities	204.000 · Payroll Liabilities		1,339.66
				Fed Wh	210 · Federal PRT Liability		790.11
				Fica ER	210 · Federal PRT Liability		988.85
				Fica Wh	210 · Federal PRT Liability		988.85
				Med ER	210 · Federal PRT Liability		231.28
				Med Wh	210 · Federal PRT Liability		231.28
				Michigan Withholding Liability	218 · Michigan Withholding Liability		643.02
						21,248.34	21,248.34
TOTAL						21,248.34	21,248.34

Conway Township Profit & Loss Budget vs. Actual April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
366.350 · Trans in - Daisy Lane Fund	0.00	0.00	0.00	0.0%
366.450 · Trans in - Trust & Agency	200.00	0.00	200.00	100.0%
402.000 · Taxes - General	20,265.10	120,000.00	-99,734.90	16.9%
403.000 · Taxes - Admin fees	23,467.04	41,000.00	-17,532.96	57.2%
409.000 · Taxes - SET fee	0.00	700.00	-700.00	0.0%
411.000 · Dog licenses	22.50	40.00	-17.50	56.3%
435.000 · Sale of assets	0.00	0.00	0.00	0.0%
450.000 · Fees, Licenses & Permits	10,595.74	8,000.00	2,595.74	132.4%
455.000 · Research Fees	25.00	200.00	-175.00	12.5%
573.000 · LCSA PPT Reimbursement	4,771.31	0.00	4,771.31	100.0%
574.000 · State Revenue Sharing	263,018.00	343,130.00	-80,112.00	76.7%
664.000 · Interest & Dividends	2,620.48	1,350.00	1,270.48	194.1%
667.000 · Rent	2,025.00	1,500.00	525.00	135.0%
671.000 · Misc. Revenues	0.00	500.00	-500.00	0.0%
675.000 · American Rescue Plan Funds	189,682.97	189,687.30	-4.33	100.0%
679.000 · Election Grant - HAVA	0.00	0.00	0.00	0.0%
680.000 · Election Reimburse	0.00	1,000.00	-1,000.00	0.0%
699.701 · Transfer In - Trust & Agency	0.00	0.00	0.00	0.0%
700.701 · Escrow Revenues	0.00	0.00	0.00	0.0%
Total Income	516,693.14	707,107.30	-190,414.16	73.1%
Gross Profit	516,693.14	707,107.30	-190,414.16	73.1%
Expense				
102.000 · Unallocated				
102.702 · Office Assistant Salary	36.00	100.00	-64.00	36.0%
102.704 · Payroll Taxes	11,860.23	12,000.00	-139.77	98.8%
102.710 · Payroll Billing	2,329.08	2,000.00	329.08	116.5%
102.725 · Workwear	552.62			
102.726 · Supplies	1,512.36	3,500.00	-1,987.64	43.2%
102.801 · Mmbrshps, Sft. Lic. & Dues	6,394.43	6,500.00	-105.57	98.4%
102.805 · Appropriation Senior Center	2,000.00	2,000.00	0.00	100.0%
102.900 · Printing & Publishing	7,000.97	7,500.00	-499.03	93.3%
102.910 · Postage	5,349.22	2,500.00	2,849.22	214.0%
102.970 · Mileage	2,623.64	3,000.00	-376.36	87.5%
102.000 · Unallocated - Other	0.00			
Total 102.000 · Unallocated	39,658.55	39,100.00	558.55	101.4%
103.000 · Township Board				
103.702 · Salaries Wages	2,756.08	4,704.00	-1,947.92	58.6%
103.706 · FOIA COORDINATOR	685.87	350.00	335.87	196.0%
103.969 · Seminars and Workshops	0.00	500.00	-500.00	0.0%
Total 103.000 · Township Board	3,441.95	5,554.00	-2,112.05	62.0%

Conway Township Profit & Loss Budget vs. Actual April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
171.000 · Supervisor's Office				
171.702 · Salaries	20,050.33	24,321.00	-4,270.67	82.4%
171.969 · Seminars & Workshops	690.18	2,000.00	-1,309.82	34.5%
Total 171.000 · Supervisor's Office	20,740.51	26,321.00	-5,580.49	78.8%
215.000 · Clerk's Office				
215.702 · Salaries & Wages	23,000.47	27,712.00	-4,711.53	83.0%
215.703 · Deputies Wages	16,010.00	20,000.00	-3,990.00	80.1%
215.969 · Seminars & Workshops	5,358.16	6,500.00	-1,141.84	82.4%
Total 215.000 · Clerk's Office	44,368.63	54,212.00	-9,843.37	81.8%
247.000 · Board of Review				
247.702 · Salaries & Wages	1,170.00	2,000.00	-830.00	58.5%
247.969 · Seminars & Workshops	0.00	500.00	-500.00	0.0%
Total 247.000 · Board of Review	1,170.00	2,500.00	-1,330.00	46.8%
253.000 · Treasurer's Office				
253.702 · Salaries & Wages	21,496.27	25,609.00	-4,112.73	83.9%
253.703 · Deputies Salaries	9,935.00	12,480.00	-2,545.00	79.6%
253.832 · Charge Back	79.89	200.00	-120.11	39.9%
253.969 · Seminars & Workshops	2,117.71	5,000.00	-2,882.29	42.4%
253.975 · Bank Service Charge	25.00	500.00	-475.00	5.0%
Total 253.000 · Treasurer's Office	33,653.87	43,789.00	-10,135.13	76.9%
257.000 · Assessor				
257.701 · Assessor Services	25.00	500.00	-475.00	5.0%
257.702 · Salaries	30,976.30	38,400.00	-7,423.70	80.7%
257.969 · Seminars & Workshops	1,388.89	1,000.00	388.89	138.9%
Total 257.000 · Assessor	32,390.19	39,900.00	-7,509.81	81.2%
262.000 · Elections				
262.702 · Salaries & Wages	4,928.52	7,500.00	-2,571.48	65.7%
262.710 · Election Postage	0.00	500.00	-500.00	0.0%
262.726 · Supplies	1,427.85	2,500.00	-1,072.15	57.1%
262.900 · Printing & Publishing	197.91	1,000.00	-802.09	19.8%
262.930 · Equipment/Maintenance	4,531.00	5,000.00	-469.00	90.6%
Total 262.000 · Elections	11,085.28	16,500.00	-5,414.72	67.2%

Conway Township Profit & Loss Budget vs. Actual April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
265.000 · Building & Grounds				
265.146 · Equipment-Office	27,407.37	25,000.00	2,407.37	109.6%
265.702 · Hall Monitor Salary	1,140.00	800.00	340.00	142.5%
265.801 · Lawn Mowing	0.00	0.00	0.00	0.0%
265.802 · Landscaping	0.00	0.00	0.00	0.0%
265.805 · Snow Removal	2,575.00	4,500.00	-1,925.00	57.2%
265.859 · Internet & Phones	9,486.14	15,000.00	-5,513.86	63.2%
265.920 · Utilities	5,035.53	3,000.00	2,035.53	167.9%
265.930 · Equipment Maintenance	0.00	10,000.00	-10,000.00	0.0%
265.935 · Building Maintenance	15,216.23	10,000.00	5,216.23	152.2%
265.950 · ARPA Fund Expenses	9,429.00			
265.970 · Parking Lot	10.01	500.00	-489.99	2.0%
265.971 · Capital Improvement	7,985.00	10,000.00	-2,015.00	79.9%
Total 265.000 · Building & Grounds	78,284.28	78,800.00	-515.72	99.3%
266.000 · Professional Fees				
266.103 · Attorney	46,236.90	45,000.00	1,236.90	102.7%
266.721 · Planning Commission	36,084.50	37,200.00	-1,115.50	97.0%
266.955 · Auditor	8,075.00	9,500.00	-1,425.00	85.0%
266.960 · Engineer	1,770.00	1,800.00	-30.00	98.3%
Total 266.000 · Professional Fees	92,166.40	93,500.00	-1,333.60	98.6%
275.000 · Drains At Large	49,360.06	50,000.00	-639.94	98.7%
276.000 · Cemetery				
276.702 · Salaries	-290.70	5,000.00	-5,290.70	-5.8%
276.930 · Repair & Maintenance	0.00			
Total 276.000 · Cemetery	-290.70	5,000.00	-5,290.70	-5.8%
301.000 · Public Safety				
301.700 · Fire Authority Rep	715.00	1,350.00	-635.00	53.0%
301.702 · Contribution Police Salaries	5,150.00	10,000.00	-4,850.00	51.5%
Total 301.000 · Public Safety	5,865.00	11,350.00	-5,485.00	51.7%
526.000 · Sanitary Landfill				
526.960 · Spring Cleanup	4,073.00	5,000.00	-927.00	81.5%
Total 526.000 · Sanitary Landfill	4,073.00	5,000.00	-927.00	81.5%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
721.000 · Planning & Zoning				
721.702 · Salaries	17,716.95	15,000.00	2,716.95	118.1%
721.969 · Seminars & Workshop	2,262.00	500.00	1,762.00	452.4%
Total 721.000 · Planning & Zoning	19,978.95	15,500.00	4,478.95	128.9%

Conway Township Profit & Loss Budget vs. Actual April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
738.000 · Recreation Association				
738.100 · Parks & Recreation Contribution	18,242.51	45,000.00	-26,757.49	40.5%
738.702 · Salaries	360.00	450.00	-90.00	80.0%
738.000 · Recreation Association - Other	0.00	5,500.00	-5,500.00	0.0%
Total 738.000 · Recreation Association	18,602.51	50,950.00	-32,347.49	36.5%
954.000 · Insurance & Bond	10,761.00	10,000.00	761.00	107.6%
980.000 · Transfers Out - Cemetery	30,000.00	30,000.00	0.00	100.0%
Total Expense	495,309.48	577,976.00	-82,666.52	85.7%
Net Ordinary Income	21,383.66	129,131.30	-107,747.64	16.6%
Other Income/Expense				
Other Income				
Interest Income	49.62	2,500.00	-2,450.38	2.0%
Total Other Income	49.62	2,500.00	-2,450.38	2.0%
Net Other Income	49.62	2,500.00	-2,450.38	2.0%
Net Income	21,433.28	131,631.30	-110,198.02	16.3%

Conway Township Rental Report

January, 2023

Hall rental details:

Rental fee: \$150 for residents of Conway Township, \$300 for non-residents, funerals 1/2 of rental fee.

We currently have 4 different hall attendants/monitors

Canceled

None

Rescheduled

None

Completed

- 1-15-23 Camelle Gantz, Baby shower

Future hall rentals

- 2-12-23 Michele Quigley, Baby Shower
- 2-04-23 Annette Adam. Baby Shower
- 4-08-23 Robin Cotton, Bridal Shower
- 6-25-23 Culbertson/Sergent, Graduation



8015 Fowlerville Road - PO Box 1157 - Fowlerville, Michigan 48836

P: 517-223-0358 F: 517-223-053

From: Gary Klein - Conway Township Zoning Administrator

To: Conway Township Board of Trustees

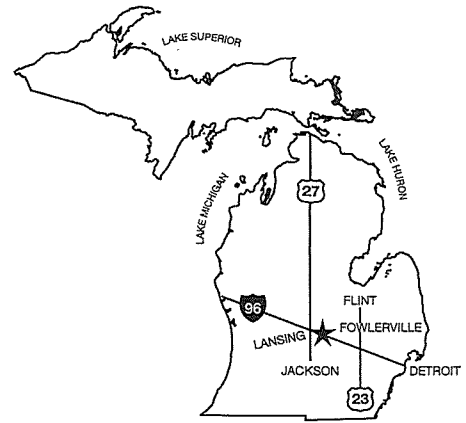
Subject: Zoning Administrator Report

Period: **January** 2023

Name	Location	Permit#	ID #	Details
Kedecia	Rob Road	001-023	35-200-044	Driveway
Krot	8950 Fowlerville Rd	002-023	23-100-005	Accessory Building

Village of Fowlerville

213 South Grand Avenue
Fowlerville, MI 48836
Phone (517) 223-3771 Fax (517) 223-7435
Police (517) 223-8711
website www.fowlerville.org



February 1, 2023

Fowlerville Community Schools, 7677 Sharpe Road, Fowlerville, MI 48836
Township of Conway, 8015 N. Fowlerville Road, P.O. Box 1157,
Fowlerville, MI 48836

Township of Handy, 135 North Grand Avenue, P.O. Box 189, Fowlerville,
MI 48836

Township of Iosco, 2050 Bradley Road, Webberville, MI 48892

Regarding: **Agreement for Supplemental Law Enforcement Services (School Liaison Officer)**

Attached please find the Village of Fowlerville Police Department Status Report for the period of July 1, 2022 through December 31, 2022.

For clarification purposes as it pertains to the Agreement for Supplemental Law Enforcement Services/School Liaison Officer. As per the letter received and attached from Wayne Roedel, Superintendent, Fowlerville Community Schools, states the school has been awarded funds for the 2022/2023 school year and, the Fowlerville Schools requests the Village does not bill the Townships the \$10,000 as the current agreement indicates. Therefore, a bill will not be generated or due at this time.

If you have any questions, please do not hesitate to call.

Sincerely,

Kathryn Rajala-Gutzki

Kathryn Rajala-Gutzki, CMMC, MiPMC
Village Clerk/Manager

Enclosure

Fowlerville Community Schools

7677 W. Sharpe Road, Suite A • Fowlerville, MI 48836
(517) 223-6015 • FAX (517) 223-6022
Wayne Roedel, Superintendent

October 4th, 2022

Dear Chief of Police John Tyler,

Please accept this letter as clarification of the 2022-2023 agreement for supplemental law enforcement services (school liaison officer) in place between the Village of Fowlerville and the Fowlerville Community School District.

In the 2022-2023 State School Aid Act, the District was awarded funds in section 97, 97b and 97c to directly support school safety efforts, specifically, police personnel, other staff assigned to school safety and security roles, staff training and district systems implementation that promotes a safer school environment.

The Fowlerville Community School District will use these funds in the following manner for the 2022-2023 school year. *

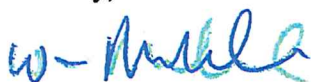
- FCS will pay 75% of officer Tony Coln's total compensation for 2022-2023, billable as the Village has typically done with previous agreements.
- FCS requests that the Village NOT bill Conway, Handy and Iosco townships \$10,000 as the 2022-2023 current agreement indicates.

All other aspects of the current agreement for supplemental law enforcement services will remain in effect.

As a point of information, FCS will be employing, for the 2022-2023 school year and foreseeable future, a Director of Safety and Security that will oversee all aspects of the district's safety and security plans. This director will also work hand in hand with the school liaison officer and will oversee four building security monitors.

If you have any additional questions that require clarification, please contact me as soon as possible.

Sincerely,



Wayne Roedel

*The district will review the availability of these funds on a yearly basis. If at any time the funds are no longer earmarked for the purposes outlined above, the Fowlerville Community School District reserves the right to revert back to the original signed agreement outlining supplemental law enforcement services.

VILLAGE OF FOWLerville

POLICE DEPARTMENT

Supplemental Law Enforcement Services Status Report

Date: January 26th, 2023

School Liaison Supplemental Law Enforcement
Fowlerville Police Department
Focus Area: Fowlerville Community School District

Prepared By: John J. Tyler, Chief of Police, Village of Fowlerville

Officer Coln's duties and responsibilities include, but are not limited to, being the initial responding officer to all calls for service on the school campus, mentoring/counseling students, and providing a deterrent for criminal activity by having a full time presence. He provides security and parking enforcement, builds trust and a positive relationship with students, parents and staff. He conducts random locker and class room searches and provide security for after school events. The following is a list of activities that have been investigated by the School Liaison Officer, Anthony Coln, and the staff of the Fowlerville Police Department.

Activities/Complaints	Number of Responses
Animal Complaint	1
Area Check	252
Assist EMS	11
Assist Fire Department	5
Assist Other Agency	5
Building/Property Checks	38
Citizen Assist	12
Criminal Sexual Conduct	0
Disturbance/Trouble	4
Hazard	1
Follow Up	23
*Juvenile Complaint	14
K9 Locker Search/Training	6

Activities/Complaints (continued)	Number of Responses
MDOP	0
Meetings	4
Missing Persons/Run-A-Way	0
Motorist Assist	10
Parking/Traffic Complaint	2
*School Events	19
Suspicious Person/Situation/Vehicle	15
Traffic Detail	183
Welfare Check	18
Total	623

There were 623 calls for service on the Fowlerville Schools Campus for the period July 1st, 2022 through December 31st, 2022. It should be noted that Officer Coln conducts daily inspections of the schools that he does not take a complaint number for therefore the preceding statistics are not all inclusive.

The asterisks above include the following types of events; school lock down drills, possession/use of tobacco/vaping products on school property, fighting, distribution of inappropriate photos, possible under the influence checks on students, unauthorized juvenile visitors on campus, assisting principals with school discipline and vehicle checks, lecturing elementary students on proper behavior, bullying complaints, accidental alarms, truancy, and elementary student parades for special events.

Please note, these numbers were a combined amount between Officer Coln whom was promoted to the School Liaison Officer position after Sgt. Soli retired in October.

I look forward to the opportunity to meet with you to discuss the above information.

Sincerely,



John J. Tyler, Chief

Recreation Meeting

Date: January 10, 2023

Name: Danielle DeVos, FCS

Name: Brandi Nogafsky Conway

Name: Kathryn Heath Village

Name: Jason Atkinson - Tosco

Name: Cheryl Dixon - Rec.

Name: Bambi Paulinmeyer - FCS

Name: Diana Christa Handy Jwp

Name: April Hodge

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

FOWLERVILLE RECREATION

7677 W. Sharpe Road
Fowlerville, Michigan 48836
(517) 223-6481

Minutes from January 10, 2023

Members present: Kathryn Heath, Laurie Eisele, April Hodge, Jason Atkinson, and Nogafsky, and Danielle DeVries

Members absent:

District Staff present: Lauri Daubenmeyer

Staff present: Cheryl Dixon and Jill Curd

Public present: None

Old Business

- a. Baseball/Softball practices have started up after the holiday break.
- b. Reminder of date and time for our January Meeting will be the 25th, 7pm-
Lauri Daubenmeyer sent out invites.
- c. 23/24 Proposed Rate discussion to continue

New Business:

- a. January Meeting – **Wednesday January 25th at 7:00pm, High School Media Center**

Current Programs:

- a. Basketball running. 7th/8th grade boys games begin this weekend
- b. Volleyball begins Feb. 26/27.
(6) 3rd and 4th grade teams
(4) 5th grade teams
(3) 6th grade teams
(3) 7th grade teams
(2) 8th grade teams
Soccer Registrations going on now
- c. Baseball and Softball Registrations beginning in February
- d. Dances are back! Feb 3rd (Daddy Daughter) Mar 3rd (Mother Son)

Next Meetings:

January 25th, February 8th, March 8th, April 12th, May 10th, and June 7th

Thank you,
Cheryl Dixon

Fowlerville Recreation

7677 W. Sharpe Road
Fowlerville, MI 48836

January 10, 2023

6:00 pm Community Recreation – Recreation Office

Agenda:

1. Members present

2. Current Program(s)
 - a. Basketball running. 7th/8th grade boys games begin this weekend
 - b. Volleyball begins Feb. 26/27.
 - (6) 3rd and 4th grade teams
 - (4) 5th grade teams
 - (3) 6th grade teams
 - (3) 7th grade teams
 - (2) 8th grade teams
 - c. Soccer Registrations going on now
 - d. Baseball and Softball Registrations beginning in February
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4. New Business-
 - a. **January Meeting – Wednesday January 25th at 7:00pm, High School Media Center**

Next Meeting

February 8th, March 8th, April 12th, May 10th, and June 7th

Select By Account Report

Fiscal Year: 2022 to 2023

Account	Description	Resp FC	YTD Budget	YTD Actual	YTD Encumb.	Req Reserve	Rem. Balance	Last Actual
20-181-0000-970-000-0000	RECREATION	REC M	(\$293,137.00)	(\$130,457.13)	\$0.00	\$0.00	(\$162,679.87)	(\$179,838.65)
20-181-0000-971-000-0000	RECREATION REV-FIRST HALF	REC M	\$0.00	(\$2,340.87)	\$0.00	\$0.00	\$2,340.87	(\$20,738.18)
21-261-3410-000-000-9700	CELL PHONE/REC	REC M	\$360.00	\$180.00	\$0.00	\$0.00	\$180.00	\$330.00
21-261-3830-000-000-9700	WATER&SEWER/REC	REC M	\$225.00	\$161.66	\$0.00	\$0.00	\$63.34	\$240.71
21-261-5510-000-000-9700	GAS/450 N HIBBARD/REC	REC M	\$550.00	\$171.80	\$0.00	\$0.00	\$378.20	\$494.98
21-261-5520-000-000-9700	ELEC/450 N HIBBARD/REC	REC M	\$1,525.00	\$444.98	\$0.00	\$0.00	\$1,080.02	\$752.87
21-261-5990-000-000-9700	FIELD MAINT SUPPL/REC	REC M	\$2,485.00	\$305.60	\$0.00	\$0.00	\$2,179.40	\$6,398.85
21-321-1170-000-000-9700	SAL RECREATION DIR	REC M	\$50,760.00	\$25,380.03	\$25,379.97	\$0.00	\$0.00	\$47,493.96
21-321-1560-000-000-9700	SAL OTHER STAFF/REC	REC M	\$33,876.00	\$7,518.77	\$0.00	\$0.00	\$26,357.23	\$30,038.16
21-321-1625-000-000-9700	ASSIST TO DIR/REC	REC M	\$0.00	\$120.00	\$0.00	\$0.00	(\$120.00)	\$75.00
21-321-1790-000-000-9700	LONGEVITY	REC M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
21-321-1960-000-000-9710	CUSTODIAL OVT/REC	REC M	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,286.98
21-321-1962-000-000-9712	SAL FIELD MAINT/REC	REC M	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,096.24
21-321-2110-000-000-9700	LIFE INSURANCE/REC	REC M	\$55.00	\$16.80	\$16.80	\$0.00	\$21.40	\$42.60
21-321-2120-000-000-9700	LONG TERM DISABILITY	REC M	\$360.00	\$134.10	\$134.10	\$0.00	\$91.80	\$278.34
21-321-2130-000-000-9700	MESSA HLTH/REC	REC M	\$14,300.00	\$9,694.14	\$9,694.14	\$0.00	(\$5,088.28)	\$18,901.37
21-321-2140-000-000-9700	DENTAL/REC	REC M	\$1,500.00	\$903.66	\$903.66	\$0.00	(\$307.32)	\$1,743.57
21-321-2150-000-000-9700	VISION/REC	REC M	\$330.00	\$112.08	\$112.08	\$0.00	\$105.84	\$225.86
21-321-2820-000-000-9700	RETIREMENT/REC	REC M	\$17,200.00	\$6,677.45	\$7,164.77	\$0.00	\$3,357.78	\$13,148.82
21-321-2820-000-000-9710	RETIRE CUSTODIAN/REC	REC M	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$200.74
21-321-2820-000-000-9712	RETIRE FLD MAINT/REC	REC M	\$571.00	\$0.00	\$0.00	\$0.00	\$571.00	\$591.76
21-321-2830-000-000-9700	FICA/RECREATION	REC M	\$5,950.00	\$2,467.70	\$1,941.57	\$0.00	\$1,540.73	\$5,890.61
21-321-2830-000-000-9710	FICA CUSTODIAN/REC	REC M	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00
21-321-2830-000-000-9712	FICA FLD MAINT/REC	REC M	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00	\$160.36
21-321-2840-000-000-9700	W/C-REC	REC M	\$1,100.00	\$253.76	\$0.00	\$0.00	\$846.24	\$479.86
21-321-3190-000-000-9700	MISC CONTRACTED/REC	REC M	\$6,640.00	\$872.24	\$0.00	\$0.00	\$5,767.76	\$2,641.13
21-321-3192-000-000-9700	C/S ASSIST SUPERV/REC	REC M	\$28,940.00	\$13,590.72	\$0.00	\$0.00	\$15,349.28	\$22,135.99
21-321-3194-000-000-9700	CONTRACTED OFFICIALS	REC M	\$9,700.00	\$11,300.00	\$0.00	\$0.00	(\$1,600.00)	\$6,570.00
21-321-3195-000-000-9700	CONTR'D INSTRUCTOR/REC	REC M	\$1,112.00	\$1,447.61	\$0.00	\$0.00	(\$335.61)	\$3,864.21
21-321-3430-000-000-9700	POSTAGE/REC	REC M	\$400.00	\$60.61	\$0.00	\$0.00	\$339.39	\$13.36
21-321-3510-000-000-9700	ADVERTISING/REC	REC M	\$150.00	\$387.00	\$0.00	\$0.00	(\$237.00)	\$0.00
21-321-4120-000-000-9700	EQUIP REPAIR/REC	REC M	\$700.00	\$522.43	\$0.00	\$0.00	\$177.57	\$0.00
21-321-5910-000-000-9700	OFFICE SUPPL/REC	REC M	\$1,000.00	\$406.25	\$0.00	\$0.00	\$593.75	\$333.85
21-321-5911-000-000-9700	COMPUTER SUPPL/REC	REC M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,396.00
21-321-5990-000-000-9700	OTHER SUPPLIES/REC	REC M	\$11,000.00	\$6,468.67	\$2,244.65	\$0.00	\$2,286.68	\$6,090.75

Select By Account Report

Fiscal Year: 2022 to 2023

Account	Description	Resp FC	YTD Budget	YTD Actual	YTD Encumb.	Req Reserve	Rem. Balance	Last Actual
21-321-5991-000-000-9700	CONCESSION SUPPL/REC	REC M	\$6,500.00	\$5,916.36	\$5,619.31	\$0.00	(\$5,035.67)	\$7,759.95
21-321-5993-000-000-9700	PROGRAM UNIFORMS/REC	REC M	\$42,836.00	\$31,168.04	\$0.00	\$0.00	\$11,667.96	\$51,453.23
21-321-5994-000-000-9700	PROGRAM EQUIP/REC	REC M	\$21,462.00	\$28,527.44	\$624.75	\$0.00	(\$7,690.19)	\$9,360.26
21-321-7410-000-000-9700	DUES & FEES/REC	REC M	\$14,131.00	\$7,290.00	\$4,625.00	\$0.00	\$2,216.00	\$18,649.35
21-321-7910-000-000-9700	RECREATION REFUNDS	REC M	\$5,000.00	\$17,335.00	\$0.00	\$0.00	(\$12,335.00)	\$7,280.00
21-321-8222-000-000-9700	COPY MACH LEASE/REC	REC M	\$500.00	\$62.33	\$292.67	\$0.00	\$145.00	\$374.87
21-611-8110-000-000-0000	TRF TO GF FOR ADMIN FEE	REC M	\$5,625.00	\$0.00	\$0.00	\$0.00	\$5,625.00	\$5,580.14
No. of Records: 42			\$0.00	\$47,099.23	\$58,753.47	\$0.00	(\$105,852.70)	\$74,197.90

Account Detail Report

Trans Date Between 12/1/2022 and 6/30/2023

Fowlerville

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
	20-181-0000-970-000-0000 RECREATION										
ER	121005	12/02/2022	12/28/2022	REC REV/PAYMENTECH						\$0.00	\$0.00
ER	121016	12/06/2022	12/28/2022	REC REV							(\$248.18) ✓
ER	121031	12/09/2022	12/28/2022	REC REV/PAYMENTECH							(\$810.00) ✓
ER	121032	12/09/2022	12/28/2022	REC REV/SCHOOLPAY							(\$348.07) ✓
ER	121035	12/12/2022	12/28/2022	REC REV							(\$2,200.00) ✓
ER	121041	12/15/2022	12/28/2022	REC REV							(\$1,205.00) ✓
EJ	122016	12/01/2022	12/28/2022	REC CAMP-FLETCHER							(\$3,591.00) ✓
ER	121070	12/16/2022	01/04/2023	REC REV/PAYMENTECH							\$4,556.00 ✓
ER	121071	12/16/2022	01/04/2023	REC REV/SCHOOLPAY							(\$804.40) ✓
ER	121073	12/19/2022	01/04/2023	REC REV							(\$2,200.00) ✓
ER	121073	12/19/2022	01/04/2023	REC REV							(\$1,055.00) ✓
											(\$1,536.00) ✓
No. of Records: 11										20-181-0000-970-000-0000 Total	(\$9,441.65)

Total No. of Records: 11

Report Total (\$9,441.65)

YEAR	ACTIVITY	2022/2023 RECREATION ENROLLMENT SUMMARY										NON-PARTICIPANT	TOTALS	DOWN/UP				
		CONWAY	HANDY	IOSCO	COHOCTAH	VILLAGE	ILLAGL/TWNS	TOTALS	CONWAY	HANDY	IOSCO				COHOCTAH	VILLAGE		
		CONWAY	HANDY	IOSCO	COHOCTAH	VILLAGE												
2022	FOOTBALL CAMP	26	52	19	3	11								111		32	143	39
2022	TENNIS CAMP	4	12	4	3	0								23		0	23	8
2022	GIRLS BASKETBALL CAMP	8	16	2	0	6								32		2	34	12
2022	BOYS BASKETBALL CAMP	9	12	1	4	2								28		4	32	14
2022	SOCCER CAMP	-	-	-	-	-								0		-	0	0
2022	CHEERLEADING CAMP	11	27	8	2	5								53		9	62	14
2022	FOOTBALL	51	58	29	7	17								162		22	184	35
2022	CHEERLEADING	29	40	16	3	13								101		13	114	22
2022	SOCCER IN-HOUSE FALL	21	46	15	1	15								98		8	106	-22
2022	TRAVEL SOCCER FALL	14	39	18	4	7								82		10	92	27
2022	GIRLS BASKETBALL	11	11	0	1	1								24		3	27	10
2022	BOYS BASKETBALL	5	23	9	3	9								49		6	55	-3
2022	TRAVEL BASKETBALL	49	91	34	9	25								208		17	225	-2
2022	WRESTLING	9	21	3	4	4								41		12	53	17
2023	VOLLEYBALL	43	66	20	3	14								146		11	157	16
2023	SOCCER IN-HOUSE SPRING																	
2023	TRAVEL SPRING SOCCER																	
2023	SOFTBALL																	
2023	BASEBALL																	
2023	TRACK																	
2023	SOFTBALL CLINIC																	
2023	BASEBALL CLINIC																	
	22/23	290	514	178	47	129								1158		149	1307	
	% OF ENROLLMENTS	25%	45%	15%	4%	11%								100%				
	21/22	417	713	285	80	210								1705		194	1899	1235
	% OF ENROLLMENTS	25%	41%	15%	4%	15%								100%				

YEAR	ACTIVITY	RECREATION ENROLLMENT SUMMARY										NON-PARTICIPANT	TOTALS	DOWN/UP	
		2021/2022		HANDY		IOSCO		COHOCTAH		VILLAGE					LLAGL/TWNS
		CONWAY	HANDY	IOSCO	COHOCTAH	VILLAGE	LLAGL/TWNS	TOTALS							
2021	FOOTBALL CAMP	22	35	13	5	4					79	25	104	104	
2021	TENNIS CAMP	6	16	4	0	5					31	0	31	31	
2021	GIRLS BASKETBALL CAMP	6	7	4	1	2					20	2	22	22	
2021	BOYS BASKETBALL CAMP	5	8	1	1	2					17	1	18	18	
2021	SOCCER CAMP	2	6	1	1	3					13	1	14	14	
2021	CHEERLEADING CAMP	13	16	8	0	7					44	4	48	48	
2021	FOOTBALL	35	36	36	5	22					134	21	155	151	
2021	CHEERLEADING	28	31	16	3	9					87	6	93	93	
2021	SOCCER IN-HOUSE FALL	27	57	19	10	7					120	8	128	128	
2021	TRAVEL SOCCER FALL	8	29	13	6	5					61	4	65	65	
2021	GIRLS BASKETBALL	4	6	4	0	1					15	2	17	-7	
2021	BOYS BASKETBALL	8	26	9	3	6					52	6	58	12	
2021	TRAVEL BASKETBALL	49	81	34	5	32					201	26	227	38	
2021	WRESTLING	4	17	5	2	4					32	4	36	36	
2022	VOLLEYBALL	36	50	18	3	15					122	19	141	52	
2022	SOCCER IN-HOUSE SPRING	38	67	23	7	19					154	10	164	2	
2022	TRAVEL SPRING SOCCER	20	49	17	9	9					104	7	111	23	
2022	SOFTBALL	30	36	11	3	17					97	8	105	-7	
2022	BASEBALL	29	62	19	4	15					129	17	146	-1	
2022	TRACK	41	67	29	10	24					171	15	186	31	
2022	SOFTBALL CLINIC	2	5	0	0	2					9	4	13	13	
2022	BASEBALL CLINIC	4	6	1	2	0					13	4	17	17	
	21/22	417	713	285	80	210					1705	194	1899	1235	
	% OF ENROLLMENTS	24%	42%	17%	5%	12%					100%				
	20/21	154	252	94	28	94					622	42	664	-14	
	% OF ENROLLMENTS	25%	41%	15%	4%	15%					100%				

EXPENSES TO THE VILLAGE AND TOWNSHIPS
JULY 1, 2022 THROUGH DECEMBER 31, 2022

EXPENSES:	\$ 177,556.36
REVENUES:	\$ 130,457.13
TOTAL DUE:	\$ 47,099.23

Conway Township **\$ 11,774.81**
25% X \$47,099.23

Handy Township **\$ 21,194.65**
45% X \$47,099.23

Iosco Township **\$ 7,064.89**
15% X \$47,099.23

Cohoctah Township **\$ 1,883.97**
4% X \$47,099.23

Village of Fowlerville **\$ 5,180.91**
11% X \$47,099.23

TOTAL **\$47,099.23**

PAYMENT DUE BY FEBRUARY 28TH

FOWLerville RECREATION

7677 W. Sharpe Rd. Ste. A
Fowlerville, Michigan 48836
(517) 223-6477

January 10, 2023

Iosco Township
Julie Dailey
William Miller
Jason Atkinson

The amount due from the Iosco Township for the January billing of 2022-2023 Recreation Program is \$7,064.89. Due by February 28th

Please make check payable to Fowlerville Community Schools and remit to:
Fowlerville Recreation
Attn: Cheryl Dixon
7677 W. Sharpe Road Ste. A
Fowlerville, Mi. 48836

Thank you.

Sincerely,

Cheryl Dixon
Recreation Supervisor

FOWLerville RECREATION

7677 W. Sharpe Rd. Ste. A
Fowlerville, Michigan 48836
(517) 223-6477

January 10, 2023

Handy Township
Laura Eisele
Ed Alverson

The amount due from the Handy Township for the January billing of 2022-2023 Recreation Program is \$21,194.65.

Please make check payable to Fowlerville Community Schools and remit to:
Fowlerville Recreation
Attn: Cheryl Dixon
7677 W. Sharpe Road Ste. A
Fowlerville, Mi. 48836

Thank you.

Sincerely,

Cheryl Dixon
Recreation Supervisor

FOWLerville RECREATION

7677 W. Sharpe Rd. Ste. A
Fowlerville, Michigan 48836
(517) 223-6477

January 10, 2023

Cohoctah Township
Mark Fosdick
Barb Fear
April Hodge

The amount due from the Cohoctah Township for the January billing of 2022-2023 Recreation Program is \$1,883.97. Due by February 28th .

Please make check payable to Fowlerville Community Schools and remit to:
Fowlerville Recreation
Attn: Cheryl Dixon
7677 W. Sharpe Road Ste. A
Fowlerville, Mi. 48836

Thank you.

Sincerely,

Cheryl Dixon
Recreation Supervisor

FOWLERVILLE RECREATION

7677 W. Sharpe Rd. Ste. A
Fowlerville, Michigan 48836
(517) 223-6477

January 10, 2023

Conway Township
Bill Grubb
Brande Nogafsky
Elizabeth Whitt

The amount due from the Conway Township for the January billing of 2022-2023 Recreation Program is \$11,774.81. Due by February 28th.

Please make check payable to Fowlerville Community Schools and remit to:
Fowlerville Recreation
Attn: Cheryl Dixon
7677 W. Sharpe Road Ste. A
Fowlerville, Mi. 48836

Thank you.

Sincerely,

Cheryl Dixon
Recreation Supervisor

FOWLerville RECREATION

7677 W. Sharpe Rd. Ste. A
Fowlerville, Michigan 48836
(517) 223-6477

January 10, 2023

The Village of Fowlerville
Carol Hill
Kathy Rajala
Kathryn Heath

The amount due from the Village of Fowlerville for the January billing of 2022-2023 Recreation Program is \$5,180.91. Due by February 28th.

Please make check payable to Fowlerville Community Schools and remit to:
Fowlerville Recreation
Attn: Cheryl Dixon
7677 W. Sharpe Road Ste. A
Fowlerville, Mi. 48836

Thank you.

Sincerely,

Cheryl Dixon
Recreation Supervisor

PROPOSED 2023/24 RECREATION FEES - PARTICIPATING TOWNSHIP RESIDENTS AND NON-PARTICIPATING TOWNSHIP RESIDENTS

	PARTICIPATING PLAYER FEES				NON-PARTICIPATING PLAYER FEES			
	CURRENT	TWEAK	PROPOSED	CHANGE	CURRENT	PROPOSED	CHANGE	CHANGE
	2022-23		2023-24		2022-23	2023-24		
Fall Soccer								
PK - 3rd grade	\$70.00	-\$1.50	\$75	\$5.00	\$122.50	\$131	\$8.50	\$8.50
U9 - U15	\$115.00	\$7.27	\$115	\$0.00	\$182.50	\$201	\$18.50	\$18.50
Football								
1st, 2nd	\$155.00	-\$1.96	\$185	\$30.00	\$271.25	\$324	\$52.75	\$52.75
3rd - 8th	\$205.00	\$19.54	\$235	\$30.00	\$358.75	\$411	\$52.25	\$52.25
Cheer								
1st-8th	\$145.00	\$33.47	\$145	\$0.00	\$253.75	\$254	\$0.25	\$0.25
Basketball								
1st, 2nd	\$75.00	-\$0.92	\$90	\$15.00	\$118.75	\$157	\$38.25	\$38.25
3rd - 8th	\$75.00	-\$12.83	\$100	\$25.00	\$118.75	\$175	\$56.25	\$56.25
Volleyball								
3rd-4th	\$80.00	-\$0.13	\$80	\$0.00	\$140.00	\$140	\$0.00	\$0.00
5th-8th	\$80.00	-\$2.67	\$90	\$10.00	\$140.00	\$158	\$18.00	\$18.00
Spring Soccer								
PK - 3rd grade	\$70.00	-\$1.50	\$75	\$5.00	\$122.50	\$131	\$8.50	\$8.50
U9 - U15	\$115.00	\$7.27	\$115	\$0.00	\$182.50	\$201	\$18.50	\$18.50
Baseball								
4yrs to 8 yrs (in-house)	\$75.00	-\$19.13	\$100	\$25.00	\$131.25	\$175	\$43.75	\$43.75
10-14 non-tournament	\$121.00	-\$27.27	\$150	\$29.00	\$211.00	\$263	\$52.00	\$52.00
10-14 MMPL	\$210.00	-\$8.21	\$250	\$40.00	\$367.00	\$438	\$71.00	\$71.00
*10-14 KVBSA	\$450.00	\$153.60	\$450	\$0.00	\$450.00	\$520	\$70.00	\$70.00
*Brand new league, no comparison to prior year.								
Softball								
4yrs to 8 yrs (inhouse)	\$75.00	-\$15.71	\$100	\$25.00	\$131.25	\$175	\$43.75	\$43.75
U10/U12	\$75.00	-\$36.09	\$100	\$25.00	\$131.25	\$175	\$43.75	\$43.75
U14 non-tournamen	\$75.00	-\$36.63	\$110	\$35.00	\$131.25	\$193	\$61.75	\$61.75
U14tournament	\$150.00	-\$35.29	\$190	\$40.00	\$262.50	\$333	\$70.50	\$70.50
Track								
K - 5th	\$30.00	-\$23.95	\$40	\$10.00	\$52.50	\$70	\$17.50	\$17.50

REVENUE IMPACT OF PROPOSED 2023/24 RECREATION FEES

Proposed	Non-Participating-100%	Participating-57%	Totals
Players Proposed Fee			
Players Fee			
Players Revenue			

8	\$	131.00	98	\$	75.00	106	\$	8,397.97
10	\$	201.00	82	\$	115.00	92	\$	11,440.00
3	\$	324.00	26	\$	185.00	29	\$	5,782.00
18	\$	411.00	137	\$	235.00	155	\$	39,593.00
6	\$	254.00	87	\$	145.00	93	\$	14,139.17
8	\$	157.00	73	\$	90.00	81	\$	7,825.64
26	\$	175.00	182	\$	100.00	208	\$	22,749.24
8	\$	140.00	60	\$	80.00	68	\$	5,920.04
11	\$	158.00	62	\$	90.00	73	\$	7,318.04
10	\$	131.00	154	\$	75.00	164	\$	12,859.95
7	\$	201.00	104	\$	115.00	111	\$	13,367.00
10	\$	175.00	61	\$	100.00	71	\$	7,850.00
5	\$	263.00	33	\$	150.00	38	\$	6,265.00
2	\$	438.00	35	\$	250.00	37	\$	9,626.00
0	\$	520.00	0	\$	450.00	0	\$	-
3	\$	175.00	39	\$	100.00	42	\$	4,425.00
2	\$	175.00	37	\$	100.00	39	\$	4,049.91
0	\$	193.00	12	\$	110.00	12	\$	1,320.03
3	\$	333.00	9	\$	190.00	12	\$	2,709.02
15	\$	70.00	171	\$	40.00	186	\$	7,890.68

1617 \$ 114,175.54

CHANGE IN TOTAL REVENUE: \$ 19,019.79

RECREATION BUDGET -- CURRENT AND PROPOSED

		2022-2023		2023-24		2023-2024	
		Budget		Proposed	Changes	Proposed	Budget
SAL RECREATION DIR	\$50,760.00		4% Increase	\$52,030.00		\$52,790.00	
C/S ASSIST SUPERV/REC	\$28,940.00		Move from Edustaff	\$3,957.00		\$34,055.00	
SUPPORT STAFF PERSON	\$0.00		4% Increase	\$1,158.00			
SAL OTHER STAFF/REC	\$33,876.00		Edustaff 20 hr/wk person @ \$16	\$19,040.00		\$19,040.00	
CUSTODIAL OVT/REC	\$2,800.00		Increase Game Help to \$14.00/hr	\$6,024.00		\$39,900.00	
SAL FIELD MAINT/REC	\$2,040.00					\$2,800.00	
LIFE INSURANCE/REC	\$55.00					\$2,040.00	
LONG TERM DISABILITY	\$360.00					\$55.00	
MESSA HLTH/REC	\$14,300.00					\$360.00	
DENTAL/REC	\$1,500.00					\$14,300.00	
VISION/REC	\$330.00					\$1,500.00	
RETIREMENT/REC	\$17,200.00		4% Increase	\$568.00		\$17,768.00	
RETIRE FLD MAINT/REC	\$784.00					\$784.00	
FICA/RECREATION	\$571.00					\$571.00	
FICA CUSTODIAN/REC	\$214.00		4% Increase	\$81.00		\$6,031.00	
FICA FLD MAINT/REC	\$156.00					\$214.00	
W/C-REC	\$1,100.00		4% Increase	\$50.00		\$1,150.00	
MISC CONTRACTED/REC	\$6,640.00					\$6,640.00	
CONTRACTED OFFICIALS	\$9,700.00					\$9,700.00	
CONTRD INSTRCTOR/REC	\$1,112.00					\$1,112.00	
CELL PHONE/REC	\$360.00					\$360.00	
POSTAGE/REC	\$400.00					\$400.00	
ADVERTISING/REC	\$150.00					\$150.00	
WATER&SEWER/REC	\$225.00					\$225.00	
EQUIP REPAIR/REC	\$700.00					\$700.00	
GAS/450 N HIBBARD/REC	\$550.00					\$550.00	
ELEC/450 N HIBBARD/REC	\$525.00					\$525.00	
ELEC/SCHOOL GYMS/REC	\$1,000.00					\$1,000.00	
OFFICE SUPPL/REC	\$1,000.00					\$1,000.00	
COMPUTER SUPPL/REC	\$300.00					\$300.00	
FIELD MAINT SUPPL/REC	\$2,485.00					\$2,485.00	
OTHER SUPPLIES/REC	\$11,000.00					\$11,000.00	
CONCESSION SUPPL/REC	\$6,500.00					\$6,500.00	
PROGRAM UNIFORMS/REC	\$42,836.00					\$42,836.00	
PROGRAM EQUIP/REC	\$21,462.00					\$21,462.00	
DUES & FEES/REC	\$14,131.00					\$14,131.00	
RECREATION REFUNDS	\$5,000.00					\$5,000.00	
COPY MACH LEASE/REC	\$500.00					\$500.00	
Project Programs Expense	\$287,512.00			\$32,908.00		\$320,420.00	
Projected Program Revenue	\$168,080.00		Increase player fees	\$19,020.00		\$187,100.00	
Projected Net Cost	\$119,432.00					\$133,320.00	
Total Increase/(Decrease)/or Proposed Budget						\$13,888.00	

Recreation Meeting

Date: February 8, 2023

Name: Cheryl Dixon Recreation

Name: Kevin (Dissel), Hardy Cup

Name: Kathryn Heath - Village

Name: Brandi Nogafsky

Name: Jason Atkinson - Iasco

Name: April Hodge - Coonatah

Name: Jill Curd - Recreation

Name: Lauri Daubenney FCS

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

FOWLerville RECREATION

7677 W. Sharpe Road Ste. A
Fowlerville, Michigan 48836
(517) 223-6477

Minutes from February 8, 2023

Members present: Jason Atkinson, Laurie Eisele, Kathryn Heath, April Hodge, Brande Nogafsky

Members absent: School Board Representative

Staff present: Cheryl Dixon and Jill Curd

District Staff Present: Lauri Daubenmeyer

Public present: none

1. Current Program(s)
 - a. Basketball running now. Tournaments Feb 18/19 and 25/26. 7th/8th grade boys tournament weekends early March.
 - b. Volleyball practices have begun. 1x/2x a week at High School AUX gym or Kreeger until basketball is done. (17 teams total)
 - c. Soccer signups closed. Still inputting numbers for both in house and travel. Travel teams and numbers due Feb 15th to CASL.
 - d. Baseball/softball registering now.

Old Business- Proposed budget mailed out by Laurie Daubenmeyer to townships. Copies given to Representatives.

New Business- Clarification of escalation process.

- Recreation Director
- Recreation Oversight Person
- Recreation Advisory Board
- Superintendent
- Board of Education

If escalated to the Recreation Advisory Board, they will be directed to our monthly meeting. They will be heard. The board will discuss and get back to them with their findings.

Next Meeting

March 8th, April 12th, May 10th, June 7th.

Thank you,

Cheryl Dixon

Fowlerville Recreation

7677 W. Sharpe Road
Fowlerville, MI 48836

February 8, 2023 6:00 pm Recreation Meeting Room

Agenda:

1. Members present

2. Current Program(s)
 - a. Basketball running now. Tournaments Feb 18/19 and 25/26. 7th/8th grade boys tournament weekends early March.
 - b. Volleyball practices have begun. 1x/2x a week at High School AUX gym or Kreeger until basketball is done.
 - c. Soccer signups closed. Still inputting numbers for both in house and travel. Travel teams and numbers due Feb 15th to CASL.
 - d. Baseball/softball registering now.

3. Old Business-Proposed budget mailed out by Laurie Daubenmeyer to townships.
4. New Business- Clarification of escalation process.

+ Rec Dir
+ " Oversight
+ Rec Adv. Board
+ Sup
+ Schol Board

Advise ~~Dir~~ of monthly meeting!

Next Meeting

March 8th, April 12th, May 10th, June 7th.

Select By Account Report

Fiscal Year: 2022 to 2023

Fowlerville

Account	Description	Resp FC	YTD Budget	YTD Actual	YTD Encumb.	Req Reserve	Rem. Balance	Last Actual
20-181-0000-970-000-0000	RECREATION	REC M	(\$293,137.00)	(\$157,607.88)	\$0.00	\$0.00	(\$135,529.12)	(\$179,838.65)
20-181-0000-971-000-0000	RECREATION REV-FIRST HALF	REC M	\$0.00	(\$2,340.87)	\$0.00	\$0.00	\$2,340.87	(\$20,738.18)
21-261-3410-000-000-9700	CELL PHONE/REC	REC M	\$360.00	\$180.00	\$0.00	\$0.00	\$180.00	\$330.00
21-261-3830-000-000-9700	WATER&SEWER/REC	REC M	\$225.00	\$161.66	\$0.00	\$0.00	\$63.34	\$240.71
21-261-5510-000-000-9700	GAS/450 N HIBBARD/REC	REC M	\$550.00	\$256.01	\$0.00	\$0.00	\$293.99	\$494.98
21-261-5520-000-000-9700	ELEC/450 N HIBBARD/REC	REC M	\$1,525.00	\$534.12	\$0.00	\$0.00	\$990.88	\$752.87
21-261-5990-000-000-9700	FIELD MAINT SUPPL/REC	REC M	\$2,485.00	\$305.60	\$0.00	\$0.00	\$2,179.40	\$6,398.85
21-321-1170-000-000-9700	SAL RECREATION DIR	REC M	\$50,760.00	\$31,416.96	\$19,523.04	\$0.00	(\$180.00)	\$47,493.96
21-321-1560-000-000-9700	SAL OTHER STAFF/REC	REC M	\$33,876.00	\$10,978.53	\$0.00	\$0.00	\$22,897.47	\$30,038.16
21-321-1625-000-000-9700	ASSIST TO DIR/REC	REC M	\$0.00	\$120.00	\$0.00	\$0.00	(\$120.00)	\$75.00
21-321-1790-000-000-9700	LONGEVITY	REC M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
21-321-1960-000-000-9710	CUSTODIAL OVT/REC	REC M	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,286.98
21-321-1962-000-000-9712	SAL FIELD MAINT/REC	REC M	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,096.24
21-321-2110-000-000-9700	LIFE INSURANCE/REC	REC M	\$55.00	\$16.80	\$0.00	\$0.00	\$38.20	\$42.60
21-321-2120-000-000-9700	LONG TERM DISABILITY	REC M	\$360.00	\$134.10	\$0.00	\$0.00	\$225.90	\$278.34
21-321-2130-000-000-9700	MESSA HLTH/REC	REC M	\$14,300.00	\$9,694.14	\$0.00	\$0.00	\$4,605.86	\$18,901.37
21-321-2140-000-000-9700	DENTAL/REC	REC M	\$1,500.00	\$903.66	\$0.00	\$0.00	\$596.34	\$1,743.57
21-321-2150-000-000-9700	VISION/REC	REC M	\$330.00	\$112.08	\$0.00	\$0.00	\$217.92	\$225.86
21-321-2820-000-000-9700	RETIREMENT/REC	REC M	\$17,200.00	\$8,218.40	\$5,511.35	\$0.00	\$3,470.25	\$13,148.82
21-321-2820-000-000-9710	RETIRE CUSTODIAN/REC	REC M	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$200.74
21-321-2820-000-000-9712	RETIRE FLD MAINT/REC	REC M	\$671.00	\$0.00	\$0.00	\$0.00	\$571.00	\$591.76
21-321-2830-000-000-9700	FICA/RECREATION	REC M	\$5,950.00	\$3,157.78	\$1,493.51	\$0.00	\$1,298.71	\$5,890.61
21-321-2830-000-000-9710	FICA CUSTODIAN/REC	REC M	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00
21-321-2830-000-000-9712	FICA FLD MAINT/REC	REC M	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00	\$160.36
21-321-2840-000-000-9700	W/C-REC	REC M	\$1,100.00	\$312.32	\$0.00	\$0.00	\$787.68	\$479.86
21-321-3190-000-000-9700	MISC CONTRACTED/REC	REC M	\$6,640.00	\$1,133.52	\$0.00	\$0.00	\$5,506.48	\$2,641.13
21-321-3192-000-000-9700	C/S ASSIST SUPERV/REC	REC M	\$28,940.00	\$15,275.52	\$0.00	\$0.00	\$13,664.48	\$22,135.99
21-321-3194-000-000-9700	CONTRACTED OFFICIALS	REC M	\$9,700.00	\$14,300.00	\$0.00	\$0.00	(\$4,600.00)	\$6,570.00
21-321-3195-000-000-9700	CONTR'D INSTRUCTOR/REC	REC M	\$1,112.00	\$1,527.46	\$0.00	\$0.00	(\$415.46)	\$3,864.21
21-321-3430-000-000-9700	POSTAGE/REC	REC M	\$400.00	\$124.15	\$0.00	\$0.00	\$275.85	\$13.36
21-321-3510-000-000-9700	ADVERTISING/REC	REC M	\$150.00	\$387.00	\$0.00	\$0.00	(\$237.00)	\$0.00
21-321-4120-000-000-9700	EQUIP REPAIR/REC	REC M	\$700.00	\$522.43	\$0.00	\$0.00	\$177.57	\$0.00
21-321-5910-000-000-9700	OFFICE SUPPL/REC	REC M	\$1,000.00	\$505.46	\$900.79	\$0.00	(\$406.25)	\$333.85
21-321-5911-000-000-9700	COMPUTER SUPPL/REC	REC M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,396.00
21-321-5990-000-000-9700	OTHER SUPPLIES/REC	REC M	\$11,000.00	\$6,670.67	\$2,244.65	\$0.00	\$2,084.68	\$6,090.75

Select By Account Report

Fiscal Year: 2022 to 2023

Fowlerville

Account	Description	Resp FC	YTD Budget	YTD Actual	YTD Encumb.	Req Reserve	Rem. Balance	Last Actual
21-321-5991-000-000-9700	CONCESSION SUPPL/REC	REC M	\$6,500.00	\$6,076.34	\$5,619.31	\$0.00	(\$5,195.65)	\$7,759.95
21-321-5993-000-000-9700	PROGRAM UNIFORMS/REC	REC M	\$42,836.00	\$32,228.04	\$3,200.00	\$0.00	\$7,407.96	\$51,453.23
21-321-5994-000-000-9700	PROGRAM EQUIP/REC	REC M	\$21,462.00	\$30,446.63	\$1,016.35	\$0.00	(\$10,000.98)	\$9,360.26
21-321-7410-000-000-9700	DUES & FEES/REC	REC M	\$14,131.00	\$16,755.00	\$8,325.00	\$0.00	(\$10,949.00)	\$18,649.35
21-321-7910-000-000-9700	RECREATION REFUNDS	REC M	\$5,000.00	\$18,130.00	\$0.00	\$0.00	(\$13,130.00)	\$7,280.00
21-321-8222-000-000-9700	COPY MACH LEASE/REC	REC M	\$500.00	\$154.66	\$200.34	\$0.00	\$145.00	\$374.87
21-611-8110-000-000-0000	TRF TO GF FOR ADMIN FEE	REC M	\$5,625.00	\$0.00	\$0.00	\$0.00	\$5,625.00	\$5,580.14
No. of Records: 42			\$0.00	\$50,790.29	\$48,034.34	\$0.00	(\$98,824.63)	\$74,197.90

Account Detail Report

Trans Date Between 12/23/2022 and 2/2/2023

Fowlerville

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
	20-181-0000-970-000-0000 RECREATION										
ER	011001	01/03/2023	01/10/2023	REC REV						\$0.00	\$0.00
ER	011016	01/06/2023	01/10/2023	REC REV							(\$605.00) ✓
ER	121089	12/23/2022	01/20/2023	REC REV/PAYMENTECH							(\$530.00) ✓
ER	121090	12/23/2022	01/20/2023	REC REV/SCHOOLPAY							(\$592.12) ✓
ER	011042	01/06/2023	01/20/2023	REC REV/SCHOOLPAY							(\$1,035.00) ✓
ER	011050	01/11/2023	01/20/2023	REC REV							(\$750.00) ✓
ER	011067	01/06/2023	01/20/2023	REC REV/PAYMENTECH							(\$2,376.30) ✓
ER	011068	01/13/2023	02/06/2023	REC REV/PAYMENTECH							\$69.58 ✓
ER	011069	01/13/2023	02/06/2023	REC REV/SCHOOLPAY							(\$322.66) ✓
ER	011094	01/20/2023	02/06/2023	REC REV/PAYMENTECH							(\$4,464.00) ✓
ER	011095	01/20/2023	02/06/2023	REC REV/SCHOOLPAY							(\$253.97) ✓
ER	011096	01/23/2023	02/06/2023	REC REV							(\$8,596.00) ✓
ER	011096	01/23/2023	02/06/2023	REC REV							(\$1,756.00) ✓
ER	011121	01/27/2023	02/06/2023	REC REV/SCHOOLPAY							(\$1,491.00) ✓
ER	011127	01/31/2023	02/06/2023	REC REV/PAYMENTECH							(\$2,300.00) ✓
EJ	012024	01/24/2023	02/07/2023	FUNDS TRANS/LITTRUP-DEAN							(\$0.78) ✓
ER	021003	02/02/2023	02/07/2023	REC REV							(\$80.00) ✓
											(\$2,067.50) ✓
No. of Records: 17										20-181-0000-970-000-0000 Total	(\$27,150.75)

Total No. of Records: 17

Report Total (\$27,150.75)

YEAR	ACTIVITY	RECREATION ENROLLMENT SUMMARY										NON-PARTICIPANT	TOTALS	DOWN/UP		
		2022/2023	CONWAY	HANDY	IOSCO	COHOCTAH	VILLAGE	ILLAGL/TWNS	TOTALS							
2022	FOOTBALL CAMP	26	52	19	3	11	111	32	143	39						
2022	TENNIS CAMP	4	12	4	3	0	23	0	23	8						
2022	GIRLS BASKETBALL CAMP	8	16	2	0	6	32	2	34	12						
2022	BOYS BASKETBALL CAMP	9	12	1	4	2	28	4	32	14						
2022	SOCCER CAMP	-	-	-	-	-	0	-	0	0						
2022	CHEERLEADING CAMP	11	27	8	2	5	53	9	62	14						
2022	FOOTBALL	51	58	29	7	17	162	22	184	35						
2022	CHEERLEADING	29	40	16	3	13	101	13	114	22						
2022	SOCCER IN-HOUSE FALL	21	46	15	1	15	98	8	106	-22						
2022	TRAVEL SOCCER FALL	14	39	18	4	7	82	10	92	27						
2022	GIRLS BASKETBALL	11	11	0	1	1	24	3	27	10						
2022	BOYS BASKETBALL	5	23	9	3	9	49	6	55	-3						
2022	TRAVEL BASKETBALL	49	91	34	9	25	208	17	225	-2						
2022	WRESTLING	9	21	3	4	4	41	12	53	17						
2023	VOLLEYBALL	43	66	20	3	14	146	11	157	16						
2023	SOCCER IN-HOUSE SPRING	34	55	19	9	13	130	10	140	-24						
2023	TRAVEL SPRING SOCCER	18	32	20	8	8	86	4	90	-11						
2023	SOFTBALL															
2023	BASEBALL															
2023	TRACK															
2023	SOFTBALL CLINIC															
2023	BASEBALL CLINIC															
	22/23	342	601	217	64	150	1374	163	1537							
	% OF ENROLLMENTS	25%	44%	16%	4%	11%	100%									
	21/22	417	713	285	80	210	1705	194	1899	1235						
	% OF ENROLLMENTS	25%	41%	15%	4%	15%	100%									

2024

YEAR	ACTIVITY	2021/2022 RECREATION ENROLLMENT SUMMARY										NON-PARTICIPANT	TOTALS	DOWN/UP	
		CONWAY	HANDY	IOSCO	COHOCTAH	VILLAGE	LLAGL/TWNS	TOTALS							
		CONWAY	HANDY	IOSCO	COHOCTAH	VILLAGE									
		CONWAY	HANDY	IOSCO	COHOCTAH	VILLAGE									
2021	FOOTBALL CAMP	22	35	13	5	4					79	25	104	104	
2021	TENNIS CAMP	6	16	4	0	5					31	0	31	31	
2021	GIRLS BASKETBALL CAMP	6	7	4	1	2					20	2	22	22	
2021	BOYS BASKETBALL CAMP	5	8	1	1	2					17	1	18	18	
2021	SOCCER CAMP	2	6	1	1	3					13	1	14	14	
2021	CHEERLEADING CAMP	13	16	8	0	7					44	4	48	48	
2021	FOOTBALL	35	36	36	5	22					134	21	155	151	
2021	CHEERLEADING	28	31	16	3	9					87	6	93	93	
2021	SOCCER IN-HOUSE FALL	27	57	19	10	7					120	8	128	128	
2021	TRAVEL SOCCER FALL	8	29	13	6	5					61	4	65	65	
2021	GIRLS BASKETBALL	4	6	4	0	1					15	2	17	-7	
2021	BOYS BASKETBALL	8	26	9	3	6					52	6	58	12	
2021	TRAVEL BASKETBALL	49	81	34	5	32					201	26	227	38	
2021	WRESTLING	4	17	5	2	4					32	4	36	36	
2022	VOLLEYBALL	36	50	18	3	15					122	19	141	52	
2022	SOCCER IN-HOUSE SPRING	38	67	23	7	19					154	10	164	2	
2022	TRAVEL SPRING SOCCER	20	49	17	9	9					104	7	111	23	
2022	SOFTBALL	30	36	11	3	17					97	8	105	-7	
2022	BASEBALL	29	62	19	4	15					129	17	146	-1	
2022	TRACK	41	67	29	10	24					171	15	186	31	
2022	SOFTBALL CLINIC	2	5	0	0	2					9	4	13	13	
2022	BASEBALL CLINIC	4	6	1	2	0					13	4	17	17	
	21/22	417	713	285	80	210					1705	194	1899	1235	
	% OF ENROLLMENTS	24%	42%	17%	5%	12%					100%				
	20/21	154	252	94	28	94					622	42	664	-14	
	% OF ENROLLMENTS	25%	41%	15%	4%	15%					100%				

EXPENSES TO THE VILLAGE AND TOWNSHIPS
JULY 1, 2022 THROUGH JUNE 30, 2023

EXPENSES: \$ 208,398.17
REVENUES: \$ 157,607.88
TOTAL DUE: \$ 50,790.29

Conway Township \$ 12,697.57
25% X \$50,790.29

Handy Township \$ 22,347.73
44% X \$50,790.29

Iosco Township \$ 8,126.45
16% X \$50,790.29

Cohoctah Township \$ 2,031.61
4% X \$50,790.29

Village of Fowlerville \$ 5,586.93
11% X \$50,790.29

TOTAL \$ 50,790.29

THIS IS NOT A BILL

Fowlerville Community Schools

7677 W. Sharpe Road, Suite A • Fowlerville, MI 48836

February 7, 2023

Ms. Kathy Rajala
Village of Fowlerville Manager/Clerk
213 S. Grand Ave.
Fowlerville, MI 48836

Dear Ms. Rajala,

Section 1(f) of the Community Recreation Agreement requires approval of the recreation budget by the majority of governmental units. I have attached the proposed 2023-2024 recreation budget that was discussed at the January 25, 2023 annual meeting.

Please present this budget information to your board/council. After your board/council has voted on the budget, please take a few minutes to complete the attached form and return it to me along with a copy of the minutes from the meeting at which the vote took place. It would be greatly appreciated if you could reply by March 31, 2023.

Thank you for your continued support.

Sincerely,

Lauri Daubenmeyer, Financial Director
Fowlerville Community Schools

Enclosure

Fowlerville Community Schools

7677 W. Sharpe Road, Suite A • Fowlerville, MI 48836

February 7, 2023

Ms. Elizabeth Whitt
Conway Township Clerk
P.O. Box 1157
Fowlerville, MI 48836-1157

Dear Ms. Whitt,

Section 1(f) of the Community Recreation Agreement requires approval of the recreation budget by the majority of governmental units. I have attached the proposed 2023-2024 recreation budget that was discussed at the January 25, 2023 annual meeting.

Please present this budget information to your board/council. After your board/council has voted on the budget, please take a few minutes to complete the attached form and return it to me along with a copy of the minutes from the meeting at which the vote took place. It would be greatly appreciated if you could reply by March 31, 2023.

Thank you for your continued support.

Sincerely,

Lauri Daubenmeyer, Financial Director
Fowlerville Community Schools

Enclosure

Fowlerville Community Schools

7677 W. Sharpe Road, Suite A • Fowlerville, MI 48836

February 7, 2023

Ms. Laura Eisele
Handy Township Clerk
135 N. Grand
P.O. Box 189
Fowlerville, MI 48836

Dear Ms. Eisele,

Section 1(f) of the Community Recreation Agreement requires approval of the recreation budget by the majority of governmental units. I have attached the proposed 2023-2024 recreation budget that was discussed at the January 25, 2023 annual meeting.

Please present this budget information to your board/council. After your board/council has voted on the budget, please take a few minutes to complete the attached form and return it to me along with a copy of the minutes from the meeting at which the vote took place. It would be greatly appreciated if you could reply by March 31, 2023.

Thank you for your continued support.

Sincerely,

Lauri Daubenmeyer, Financial Director
Fowlerville Community Schools

Enclosure

Fowlerville Community Schools

7677 W. Sharpe Road, Suite A • Fowlerville, MI 48836

February 7, 2023

Ms. Julie Dailey
Iosco Township Clerk
2050 Bradley Road,
Webberville, MI 48892

Dear Ms. Dailey,

Section 1(f) of the Community Recreation Agreement requires approval of the recreation budget by the majority of governmental units. I have attached the proposed 2023-2024 recreation budget that was discussed at the January 25, 2023 annual meeting.

Please present this budget information to your board/council. After your board/council has voted on the budget, please take a few minutes to complete the attached form and return it to me along with a copy of the minutes from the meeting at which the vote took place. It would be greatly appreciated if you could reply by March 31, 2023.

Thank you for your continued support.

Sincerely,

Lauri Daubenmeyer, Financial Director
Fowlerville Community Schools

Enclosure

Fowlerville Community Schools

7677 W. Sharpe Road, Suite A • Fowlerville, MI 48836

February 7, 2023

Ms. Barb Fear
Cohoctah Township Clerk
3530 Gannon Road
Howell, MI 48855

Dear Ms. Fear,

Section 1(f) of the Community Recreation Agreement requires approval of the recreation budget by the majority of governmental units. I have attached the proposed 2023-2024 recreation budget that was discussed at the January 25, 2023 annual meeting.

Please present this budget information to your board/council. After your board/council has voted on the budget, please take a few minutes to complete the attached form and return it to me along with a copy of the minutes from the meeting at which the vote took place. It would be greatly appreciated if you could reply by March 31, 2023.

Thank you for your continued support.

Sincerely,

Lauri Daubenmeyer, Financial Director
Fowlerville Community Schools

Enclosure

RECREATION BUDGET -- CURRENT AND PROPOSED

	2021-2022 Current Budget	2022- 2023 Budget		2023-24 Proposed Changes	2023-2024 Proposed Budget
SAL RECREATION	\$48,808.00	\$50,760.00	4% Increase	\$2,030.00	\$52,790.00
C/S ASSIST SUPE	\$25,386.00	\$28,940.00	Move from Edustaff	\$3,957.00	\$34,055.00
			4% increase	\$1,158.00	
SUPPORT STAFF PERSON		\$0.00	Edustaff 20 hr/wk person @\$16	\$19,040.00	\$19,040.00
SAL OTHER STAF	\$33,876.00	\$33,876.00	Increase Game Help to \$14.00/hr	\$6,024.00	\$39,900.00
CUSTODIAL OVT/	\$2,800.00	\$2,800.00			\$2,800.00
SAL FIELD MAINT	\$2,040.00	\$2,040.00			\$2,040.00
LIFE INSURANCE/	\$55.00	\$55.00			\$55.00
LONG TERM DISA	\$360.00	\$360.00			\$360.00
MESSA HLTH/REC	\$14,300.00	\$14,300.00			\$14,300.00
DENTAL/REC	\$1,500.00	\$1,500.00			\$1,500.00
VISION/REC	\$330.00	\$330.00			\$330.00
RETIREMENT/REC	\$17,140.00	\$17,200.00	4% Increase	\$568.00	\$17,768.00
RETIRE CUSTODI	\$784.00	\$784.00			\$784.00
RETIRE FLD MAIN	\$571.00	\$571.00			\$571.00
FICA/RECREATIO	\$5,887.00	\$5,950.00	4% Increase	\$81.00	\$6,031.00
FICA CUSTODIAN	\$214.00	\$214.00			\$214.00
FICA FLD MAINT/F	\$156.00	\$156.00			\$156.00
W/C-REC	\$1,100.00	\$1,100.00	4% Increase	\$50.00	\$1,150.00
MISC CONTRACT	\$6,640.00	\$6,640.00			\$6,640.00
CONTRACTED OF	\$9,700.00	\$9,700.00			\$9,700.00
CONTR'D INSTRU	\$1,112.00	\$1,112.00			\$1,112.00
CELL PHONE/REC	\$360.00	\$360.00			\$360.00
POSTAGE/REC	\$400.00	\$400.00			\$400.00
ADVERTISING/RE	\$150.00	\$150.00			\$150.00
WATER&SEWER/	\$225.00	\$225.00			\$225.00
EQUIP REPAIR/RE	\$700.00	\$700.00			\$700.00
GAS/450 N HIBBA	\$550.00	\$550.00			\$550.00
ELEC/450 N HIBBA	\$525.00	\$525.00			\$525.00
ELEC/SCHOOL GY	\$1,000.00	\$1,000.00			\$1,000.00
OFFICE SUPPL/RE	\$1,000.00	\$1,000.00			\$1,000.00
COMPUTER SUPP	\$300.00	\$300.00			\$300.00
FIELD MAINT SUP	\$2,485.00	\$2,485.00			\$2,485.00
OTHER SUPPLIES	\$11,000.00	\$11,000.00			\$11,000.00
CONCESSION SU	\$6,500.00	\$6,500.00			\$6,500.00
PROGRAM UNIFO	\$42,836.00	\$42,836.00			\$42,836.00
PROGRAM EQUIP	\$21,462.00	\$21,462.00			\$21,462.00
DUES & FEES/RE	\$14,131.00	\$14,131.00			\$14,131.00
RECREATION REF	\$5,000.00	\$5,000.00			\$5,000.00
COPY MACH LEAS	\$500.00	\$500.00			\$500.00
Project Programs	\$281,883.00	\$287,512.00		\$32,908.00	\$320,420.00
Projected Program	\$168,080.00	\$168,080.00	Increase player fees	\$20,185.00	\$188,265.00
	\$15,000.00	\$15,000.00			\$15,000.00
Projected Net Cos	\$25,210.00	\$25,210.00			\$25,210.00
Total Increase/(Dec	\$14,520.00	\$14,520.00			\$14,520.00
MISC.	\$15,000.00	\$15,000.00			\$15,000.00
CONCESSIONS/G	\$11,050.00	\$11,050.00			\$11,050.00
CAMPS/CLINICS	\$20,000.00	\$20,000.00			\$20,000.00
ADULT SOFTBALL	\$2,500.00	\$2,500.00			\$2,500.00
VOLLEYBALL	\$4,800.00	\$4,800.00			\$4,800.00
BASEBALL/SOFTE	\$25,000.00	\$25,000.00			\$25,000.00
TRACK	\$3,000.00	\$3,000.00			\$3,000.00
Projected Program	\$304,160.00	\$304,160.00			\$304,160.00
Projected Net Cos	\$112,701.00	\$119,432.00			\$132,155.00
Total Increase/(Decrease)for Proposed Budget					\$12,723.00

PROPOSED 2023/24 RECREATION FEES - PARTICIPATING TOWNSHIP RESIDENTS AND NON-PARTICIPATING TOWNSHIP RESIDENTS

	PARTICIPATING PLAYER FEES			NON-PARTICIPATING PLAYER FEES		
	CURRENT	PROPOSED	CHANGE	CURRENT	PROPOSED	CHANGE
	2022-23	2023-24		2022-23	2023-24	
Fall Soccer						
PK - 3rd grade	\$70.00	\$77	\$5.00	\$122.50	\$135	\$12.50
U9 - U15	\$115.00	\$115	\$0.00	\$182.50	\$202	\$18.50
Football						
1st, 2nd	\$155.00	\$187	\$30.00	\$271.25	\$328	\$56.75
3rd - 8th	\$205.00	\$235	\$30.00	\$358.75	\$412	\$52.25
Cheer						
1st-8th	\$145.00	\$145	\$0.00	\$253.75	\$254	\$0.25
Basketball						
1st, 2nd	\$75.00	\$91	\$15.00	\$118.75	\$160	\$41.25
3rd - 8th	\$75.00	\$100	\$25.00	\$118.75	\$175	\$56.25
Volleyball						
3rd-4th	\$80.00	\$81	\$0.00	\$140.00	\$142	\$2.00
5th-8th	\$80.00	\$93	\$10.00	\$140.00	\$163	\$23.00
Spring Soccer						
PK - 3rd grade	\$70.00	\$75	\$5.00	\$122.50	\$132	\$8.50
U9 - U15	\$115.00	\$115	\$0.00	\$182.50	\$202	\$18.50
Baseball						
4yrs to 8 yrs (in-house)	\$75.00	\$100	\$25.00	\$131.25	\$175	\$43.75
10-14 non-tournament	\$121.00	\$150	\$29.00	\$211.00	\$263	\$52.00
10-14 MMPL	\$210.00	\$250	\$40.00	\$367.00	\$439	\$71.00
*10-14 KVBSA	\$450.00	\$450	\$0.00	\$450.00	\$789	\$70.00
*Brand new league, no comparison to prior year.						
Softball						
4yrs to 8 yrs (inhouse)	\$75.00	\$100	\$25.00	\$131.25	\$175	\$43.75
U10/U12	\$75.00	\$100	\$25.00	\$131.25	\$175	\$43.75
U14 non-tournamen	\$75.00	\$110	\$35.00	\$131.25	\$193	\$61.75
U14tournament	\$150.00	\$190	\$40.00	\$262.50	\$333	\$70.50
Track						
K - 5th	\$30.00	\$40	\$10.00	\$52.50	\$70	\$17.50

**2023-2024 Community Recreation Budget Approval
Status Form**

Governmental Unit _____

_____ The 2023-2024 Community Recreation Budget Proposal was approved.

_____ No action has been taken at this time.

Signature _____ Date _____

Title _____

Please submit this form along with a copy of the minutes from the meeting at which the vote on the budget took place and mail both to:

Lauri Daubenmeyer
Fowlerville Community Schools
7677 Sharpe Road, Suite A
Fowlerville, MI 48836

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
Telephone: (517) 546-4250 • Facsimile: (517) 546-9628
Internet Address: www.livingstonroads.org

January 20, 2023

MEMORANDUM TO: Conway Township Board of Trustees

FROM: Steve Wasylik, Managing Director

SUBJECT: Project Agreement (s), Fowlerville Road

The enclosed project agreement has been prepared for your review and approval. Once approved, please have all copies signed by the Supervisor and Clerk and returned to our office marked for the attention of Cathy Jones. **PLEASE DO NOT DATE THE DOCUMENT(S).**

After submittal to the Board of County Road Commissioners for their approval, a dated fully executed copy will be returned to you for your files.

SW/cj

enc: 2 copies of 1 agreement

cc: Jodie Tedesco, County Highway Engineer

PROJECT AGREEMENT

JOB NUMBER: 459.0058AW

This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of CONWAY Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

WITNESSETH

The Township has selected the following road to be improved as described below:

FOWLerville ROAD,
SHERWOOD ROAD TO HAYNER ROAD
APPROXIMATELY 1.51 MILES
MILL EXISTING PAVEMENT, PLACE 2 LIFTS OF NEW HOT MIX ASPHALT,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$520,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$260,000. The remaining balance will be paid by the Livingston County Road Commission.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF CONWAY

BY: Bill Grubb
BILL GRUBB, SUPERVISOR

Elizabeth A. Whitt
ELIZABETH A. WHITT, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

**Cohoctah Township
County of Livingston, State of Michigan
Resolution xxx-xx**

**Resolution of Support for Surf Internet's (Surf) Application for Funds from the
State of Michigan's Realizing Opportunities with Broadband Infrastructure
Networks (ROBIN) Grant Program**

WHEREAS, Surf has already invested in Cohoctah Township, providing 1Gbps download/1Gbps upload fiber internet services through their own investment or previous joint efforts between Surf and Cohoctah Township, and

WHEREAS, state, federal, and local studies have demonstrated that all other Cohoctah Township's current internet service providers do not meet the minimum fixed 100mbps download/20 mbps upload; and

WHEREAS, in early 2022, Governor Whitmer and the Michigan Legislature passed the Building Michigan Together Plan. The plan includes \$250.6 million to expand high-speed internet service to unserved locations in the state through the ROBIN Grant Program; and

WHEREAS, Surf desires to apply for funding from the ROBIN Grant Program to further expand Broadband service into Cohoctah Township; and

WHEREAS, there is strong support among Cohoctah Township residents for improved broadband services; and

WHEREAS, Cohoctah Township has approximately \$85,000 in American Rescue Plan Act (ARPA) funds remaining; and

WHEREAS, one of the approved uses of the funds is to invest in broadband in underserved and unserved areas;

NOW, THEREFORE, BE IT RESOLVED that Cohoctah Township supports Surf's desire to apply for ROBIN funds and will offer a maximum financial commitment of \$85,000***, as a local contribution to be used to offset costs of constructing and building fiber to the home Broadband services in Cohoctah Township. (***)Provided Surf is awarded ROBIN funding)

The foregoing resolution offered by Board Member _____

Second offered by Board Member _____

Upon roll call vote the following voted "Yes": _____

"No": _____

The Supervisor declared the resolution adopted.

Jennifer Richter, Township Clerk

Date: _____

Conway Township

8015 N Fowlerville RD, Fowlerville, MI 48836

Phone: 517-2230-0358 Fax: 517-223-0533

Resolution # 230221-2

RESOLUTION: Conway Township Poverty Exemption Policy and Guidelines

WHEREAS: The Township Board desires to approve the adoption of the following Poverty Exemption Guidelines and Asset Level Test language and application (application attached):

CONWAY TOWNSHIP POVERTY EXEMPTION GUIDELINES AND ASSET LEVEL TEST

General Information:

1. The poverty exemption for property taxes under MCL 211.7u is granted on an annual basis. An applicant must submit a new application each year in order to retain eligibility.
2. The poverty exemption is only available for a property used as a principal place of residence (homestead).
3. The poverty exemption is calculated based on the number of "household members" in the applicant's residence, which includes any person listed on the deed, residing in the residence on a full time basis, or any person who could be claimed as a dependent of the applicant on the current year's federal tax return.

Application Process:

1. **Applications for hardship exemptions will be processed at the March, July, and December meetings of the Board of Review. To be considered, applications must be received by the Assessor's office at least 7 days before the start of the meeting at which the application is to be considered.**
2. Applications must be submitted using the State of Michigan forms 5737 and 5739 and 4988. A complete application includes:
 - a. All information requested on the application form.
 - b. A copy of the MI-1040CR form showing the Homestead Property Tax Credit.
 - c. Copies of the prior years' federal and state income tax returns for each household member over 18 years of age. If any such household member is not required to file a federal or state income tax return, an affidavit on Michigan Treasury Form 4988 must be submitted instead.
 - d. Supporting documentation for all income sources reported on the application form (e.g. recent pay stubs, receipts, investment account year-end reports, etc.).

Conway Township

8015 N Fowlerville RD, Fowlerville, MI 48836

Phone: 517-2230-0358 Fax: 517-223-0533

3. When completing the required forms, it is the applicant's responsibility to provide sufficient information and documentation regarding each item. The Board of Review may ask for additional information and documentation.

Asset Guidelines:

1. "Household assets" include, but are not limited to, the cash value of savings accounts and shares, certificates of deposit, investments such as stocks, bonds, mutual funds, retirement savings (including, without limitation, accrued pension benefits, IRAs, annuities, and 401(k)s), cashable insurance policies, equity in real estate other than the homestead for which the exemption is claimed, equity in recreational motor vehicles, jewelry, coins and other collectables, precious metals, and any non-essential items used in the household (including recreational electronics) purchased within the last 2 years for more than \$500. Any one-time gifts, one-time insurance payments, or lump-sum inheritances received during the previous tax year should be reflected as household assets. Household assets are counted as of the date of application.
2. In general, each household member that is at least 18 years old and no longer a student may own one motor vehicle without having the value of such vehicle count towards household assets. Any additional vehicles owned by household members shall generally be considered recreational motor vehicles (unless the applicant demonstrates that the vehicle is a transportation necessity), and the equity in such vehicles shall be counted toward household assets. Further, if the Board of Review determines that the value of any vehicle owned by a household member is significantly higher than is needed to satisfy essential transportation needs, it may count a portion of the equity in such vehicle toward household assets. For purposes of this paragraph, a vehicle titled in the name of a business owned by an applicant or household member shall be treated the same as a vehicle titled in the name of such individual.
3. The Board of Review shall determine eligibility for a poverty exemption based on the previous years federal poverty guidelines plus 25%.
4. Assets cannot be more than five times your income.

Income Guidelines

1. "Household income" includes all of the following items, as received in the previous tax year (2022):
 - a. Wages and salaries before any deductions.
 - b. Payments or in-kind provision of normal expenses (e.g. meals, insurance, clothing, electronic equipment used at least in part for personal use) by a household member's business or employer.
 - c. Net receipts from non-farm self-employment. These receipts are from a person's own business, professional enterprise, or partnership, after deductions for business expenses.
 - d. Net receipts from farm self-employment. These are receipts from a farm that one operates as an owner, renter, or share cropper, after deductions for farm operating expenses.

Conway Township

8015 N Fowlerville RD, Fowlerville, MI 48836

Phone: 517-2230-0358 Fax: 517-223-0533

- e. Regular payments from Social Security, retirement plans, unemployment compensation, benefits from union funds, workers compensation, veteran payments, and public assistance.
 - f. Alimony, child support, and military family allotments or other regular support from an absent family member or someone not living in the household.
 - g. Private pension receipts, government employee pension receipts (including military retirement pay), and regular insurance or annuity payments, and disbursements from other retirement plans.
 - h. Dividends, interest, net rental income, net royalties, periodic receipts from estates or trust, net gambling or lottery winnings.
2. Household income does *not* include the following:
- a. Food produced for personal consumption.
 - b. Payments or receipts from federal benefit programs such as Medicare, Medicaid, food stamps, and school lunches.
 - c. Income tax refunds.
 - d. Refunds received from the Michigan Homestead Property Tax Credit.
 - e. One-time gifts, one-time insurance payments, or lump-sum inheritances.

Exemption Eligibility and Calculation:

1. The Board of Review shall determine eligibility and calculate the amount of hardship exemptions based on the policy and guidelines provided herein.
2. The denial of a hardship exemption application may be appealed to the Michigan Tax Tribunal.
3. If a person meets all eligibility in stature, the Board of Review must grant a full exemption equal to a 100% reduction in taxable value.

Conway Township

8015 N Fowlerville RD, Fowlerville, MI 48836

Phone: 517-2230-0358 Fax: 517-223-0533

WHEREAS: The Conway Township Board approves the Conway Township Poverty Exemption Policy and Guidelines language and application.

NOW, THEREFORE, BE IT RESOLVED by the Conway Township Board of Livingston County, Michigan that they approve the Conway Township Poverty Exemption Policy and Guidelines, effective immediately, as stated above.

The foregoing resolution offered by: _____

And supported by: _____

Upon roll call vote, the following voted "Aye"

The following voted "Nay"

The supervisor declared the resolution adopted.

CLERK

I, _____, the duly elected Clerk of Conway Township, hereby certify that the foregoing resolution was adopted by the Conway Township Board at the regular meeting on _____, 2023, at which meeting a quorum was present, by roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

CLERK

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION — Petitioner must list all required personal information.				
Petitioner's Name			Daytime Phone Number	
Age of Petitioner	Marital Status	Age of Spouse	Number of Legal Dependents	
Property Address of Principal Residence		City	State	ZIP Code
<input type="checkbox"/> Check if applied for Homestead Property Tax Credit		Amount of Homestead Property Tax Credit		
PART 2: REAL ESTATE INFORMATION				
List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.				
Property Parcel Code Number		Name of Mortgage Company		
Unpaid Balance Owed on Principal Residence	Monthly Payment	Length of Time at this Residence		
Property Description				
PART 3: ADDITIONAL PROPERTY INFORMATION				
List information related to any other property owned by you or any member residing in the household.				
<input type="checkbox"/> Check if you own, or are buying, other property. If checked, complete the information below.			Amount of Income Earned from other Property	
1	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid
2	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid

PART 4: EMPLOYMENT INFORMATION — List your current employment information.					
Name of Employer					
Address of Employer		City	State	ZIP Code	
Contact Person		Employer Telephone Number			
PART 5: INCOME SOURCES					
List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.					
Source of Income			Monthly or Annual Income (indicate which)		
PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION					
List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.					
Name of Financial Institution or Investments	Amount on Deposit	Current Interest Rate	Name on Account	Value of Investment	
PART 7: LIFE INSURANCE — List all policies held by all household members.					
Name of Insured	Amount of Policy	Monthly Payments	Policy Paid in Full	Name of Beneficiary	Relationship to Insured
PART 8: MOTOR VEHICLE INFORMATION					
All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.					
Make	Year	Monthly Payment	Balance Owed		

PART 9: HOUSEHOLD OCCUPANTS — List all persons living in the household.				
First and Last Name	Age	Relationship to Applicant	Place of Employment	\$ Contribution to Family Income

PART 10: PERSONAL DEBT — List all personal debt for all household members.					
Creditor	Purpose of Debt	Date of Debt	Original Balance	Monthly Payment	Balance Owed

PART 11: MONTHLY EXPENSE INFORMATION			
The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.			
Heating	Electric	Water	Phone
Cable	Food	Clothing	Health Insurance
Garbage	Daycare	Car Expense (gas, repair, etc.)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 11: POLICY AND GUIDELINES ACKNOWLEDGMENT

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 12: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from property taxes pursuant to Michigan Compiled Law, Section 211.7u.

Printed Name	Signature	Date
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This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty

This form is issued under the authority of Public Act 253 of 2020.

This form is to be used to affirm ownership, occupancy, and income status. MCL 211.7u(2) provides that, to be eligible for exemption under this section, a person shall, subject to subsection (6) and (8), annually affirm that the applicant owns and occupies, as a principal residence, the property for which an exemption is requested.

PART 1: OWNER INFORMATION — Enter information for the person owning and occupying the residence.			
Owner Name		Owner Telephone Number	
Mailing Address	City	State	ZIP Code
PART 2: LEGAL DESIGNEE INFORMATION (Complete if applicable.)			
Legal Designee Name		Daytime Telephone Number	
Mailing Address	City	State	ZIP Code
PART 3: HOMESTEAD PROPERTY INFORMATION — Enter information for property in which the exemption is being claimed.			
City or Township (check the appropriate box and enter name) <input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village		County	
Name of Local School District			
Parcel Identification Number	Year(s) Exemption Previously Granted by Board of Review		
Homestead Property Address	City	State	ZIP Code
PART 4: AFFIRMATION OF OWNERSHIP, OCCUPANCY, AND INCOME STATUS (Check all boxes that apply.)			
<input type="checkbox"/> I own the property in which the exemption is being claimed.			
<input type="checkbox"/> The property in which the exemption is being claimed is used as my homestead. Homestead is generally defined as any dwelling with its land and buildings where a family makes its home.			
<input type="checkbox"/> After establishing initial eligibility for the exemption, my income and asset status has remained unchanged and/or I receive a fixed income solely from public assistance that is not subject to significant annual increases beyond the rate of inflation, such as federal Supplemental Security Income or Social Security disability or retirement benefits.			
PART 5: CERTIFICATION			
I hereby certify to the best of my knowledge that the information provided on this form is true and I am eligible to receive an exemption from property taxes by reason of poverty pursuant to Michigan Compiled Law, Section 211.7u.			
Owner or Legal Designee Name (print)	Signature of Owner or Legal Designee		Date
Designee must attach a letter of authority.			
LOCAL GOVERNMENT USE ONLY (DO NOT WRITE BELOW THIS LINE)			
<input type="checkbox"/> Approved <input type="checkbox"/> Denied (Attach appeal instructions and provide to owner.)		Tax Year(s) exemption will be posted to tax roll	
CERTIFICATION — I certify that, to the best of my knowledge, the information contained in this form is complete and accurate.			
Assessor Signature		Date Certified by Assessor	

REGULAR MEETING

June 16, 2015

TIME: 7:00 pm

Supervisor Rife called the meeting to order at 7:00 pm with the pledge to the American flag. Present: Grubb, Parsons, Rife, West, Dickerson. Township attorney Cooper also in attendance along with a few residents.

Motion to approve agenda. Moved by Dickerson. Support from West. Motion passed.

Motion to approve minutes of the May 19, 2015 Board meeting. Moved by Parsons. Support from Dickerson. Motion passed.

No response to Call to Public.

Supervisor Rife and Clerk Dickerson shared information from communications. Resignations from Christopher Swails, member of zoning board of appeals and Bill Call, zoning administrator.

Motion to adopt Conway Township Policy No. 9 FOIA Procedures and Guidelines. Moved by Parsons. Support from West. Motion passed. Attorney Cooper explained procedure for implementing FOIA in the most practical way.

Motion to approve compensation of \$50 per written FOIA request to the FOIA Coordinator. Moved by Dickerson. Support from West. Motion passed.

Motion to establish a township cemetery board comprised of seven members to include treasurer, clerk, sexton and four other members, compensating each \$50 per meeting. Moved by Dickerson. Support from West. Motion passed with 3 yea and 2 nay votes. Members discussed reducing the number of members in the future once work is completed.

Attorney Cooper updates included: discussion with members regarding developing social media policy and procedure providing firm guidelines for anyone involved, - she distributed private drive and maintenance agreements for members to review.

Motion to appoint Tony Trendel as alternate member to the zoning board of appeals. Moved by Rife. Support from Dickerson. Motion passed. Members discussed whether three or four members should comprise the zoning board of appeals.

Motion that Land Division Committee have a organizational meeting prior to the Committee's effective start-up date of July 1, 2015. Moved by Dickerson. Support from West. Motion passed.

Motion to contract with Todd Thomas for zoning administrator position. Moved by West. Support from Grubb. Motion did not pass with 3 nay and 2 yea votes. Members expressed desire to meet the candidate.

Updates provided from Clerk Dickerson for zoning administrator, planning commissioner Bowdoin, fire authority West, recreation representative Stock, Supervisor Rife and Clerk Dickerson.

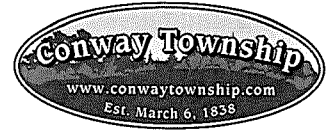
Supervisor Rife provided road committee and internet committee reports.

Motion to approve mileage reimbursement per established federal rates to road committee members performing road evaluations, not to exceed four evaluations through June 2016. Moved by Parsons. Support from West. Motion passed. Members were asked to consider a conservative approach to spending township funds, including spending for volunteer projects.

Motion to request a quote from Grounds Crew landscaping company to clean up fencing and poison ivy along the north hedgerow of the Coughran cemetery. Moved by Dickerson. Support from West. Motion passed. Clerk Dickerson presented an update on projects at Antrim and Coughran cemeteries.

Conway Township

8015 N. Fowlerville Road
PO Box 1157
Fowlerville MI 48836
Phone 517-223-0358
Fax 517-223-0533



Motion Form

I move that:

The FOIA Coordinator stipend be raised to \$75 effective Immediately.

The pay rate was set in 2015. THE job has become much more involved
and time consuming.

Maker Name: Elizabeth Whitt Maker Signature _____ Date _____

Seconded: YES NO (Please Circle One)

Disposition:

- Adopted
- Postponed Indefinitely:
- Amended
- Referred to:
- Postponed to:
- Laid on the Table
- Withdrawn

Notes:

Conway Township

Policy No. 17

Partial Payment

The Conway Township Board has adopted this administrative policy to formalize and clarify when partial payments will be accepted at the Conway Township Hall.

Partial payments will be accepted for tax bills only, **which may include special assessments.**

All other fees listed on the adopted fee schedule shall be paid in full. This includes, but is not limited to: cemetery plots, interments, foundations, Land Use Permits, ~~Special Assessments~~, and Hall Rentals.

I, Elizabeth Whitt, do hereby certify that this Partial Payment Policy was approved at the regular meeting of the Conway Township Board on February 21, 2023.

Elizabeth Whitt Clerk

TOWNSHIP OF CONWAY
FISCAL YEAR 2023, 2024, AND 2025

PFEFFER, HANNIFORD & PALKA, Certified Public Accountants, registered to practice in the State of Michigan (hereinafter referred to as **CERTIFIED PUBLIC ACCOUNTANTS**) and the **TOWNSHIP of CONWAY**, A municipal corporation, of the State of Michigan (hereinafter referred to as **TOWNSHIP**) contract on this _____ day of _____, 2023 as follows:

1. For the fiscal years ending March 31, 2023, 2024 and 2025 the **CERTIFIED PUBLIC ACCOUNTANTS** shall conduct an audit of the financial statements of the **TOWNSHIP**. The financial statements are the responsibility of the **TOWNSHIP BOARD**. Our responsibility is to express an opinion on the financial statements based on our audits. We will conduct our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the township as well as evaluating the overall financial statement presentation.

2. The **CERTIFIED PUBLIC ACCOUNTANTS'** audit shall meet the requirements of Act No. 2, P.A. 1968, or as amended, and the related Bulletin for Audits of Local Units of Government in Michigan, dated June 1, 1968, or as amended, which is available from the State Treasurer.

3. If the **TOWNSHIP** receives federal financial assistance, grants, or other contracts and spends \$750,000 or more in federal funds in one fiscal year, the Township may be required to have a Uniform Guidance Single Audit conducted in accordance with Government Auditing Standards and (or) in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Pfeffer, Hanniford & Palka will request the assistance of another CPA firm to conduct the Uniform Guidance Single Audit which will be billed separately by the second CPA firm. Pfeffer, Hanniford & Palka will work with the second CPA firm in conducting the Uniform Guidance Single Audit as well as assist the Township with the additional procedures which will be required under the Uniform Guidance Single Audit. Pfeffer, Hanniford & Palka will still conduct a General Purpose Financial Statement Audit in accordance with generally accepted auditing standards.

4. The reports on financial statements, as required by Act 2 of Public Acts of 1968, or as amended, shall contain an unqualified opinion by the **CERTIFIED PUBLIC ACCOUNTANTS** or such other opinion as he must render under the circumstances when he is unable to express an unqualified opinion.

5. The audit shall begin as soon after the signing of this contract as shall be convenient to the **CERTIFIED PUBLIC ACCOUNTANTS** and shall be completed with the **CERTIFIED PUBLIC ACCOUNTANTS'** reports issued not later than six months after the conclusion of the fiscal year.

6. The **TOWNSHIP** shall have closed and balanced all funds and bank accounts, agencies and operations to be examined by the **CERTIFIED PUBLIC ACCOUNTANTS**.

7. The estimated total audit fee for the years ended March 31, 2023, 2024, and 2025 will be \$9,750, \$10,000, and \$10,250 respectively.

8. The **TOWNSHIP** authorizes the **CERTIFIED PUBLIC ACCOUNTANTS** to immediately disclose any and all findings of suspected fraud, and/or embezzlement to the Deputy State Treasurer in charge of the Local Audit Division of the State Department of Treasury.

9. The **CERTIFIED PUBLIC ACCOUNTANTS** shall provide a reasonable number of reports for each of the funds to the **TOWNSHIP** officials. Additional services outside the scope of the audit will be billed at \$110/hour for staff accountants and \$130/hour for shareholders.

10. This contract may be terminated by either party upon a ninety day (90) advance written notice.

Pfeffer, Hanniford & Palka, P.C.

PFEFFER, HANNIFORD & PALKA
Certified Public Accountants

TOWNSHIP OF CONWAY



PFEFFER ▪ HANNIFORD ▪ PALKA
Certified Public Accountants

John M. Pfeffer, C.P.A.
Patrick M. Hanniford, C.P.A.
Kenneth J. Palka, C.P.A.

225 E. Grand River - Suite 104
Brighton, Michigan 48116-1575
(810) 229-5550
FAX (810) 229-5578

Members:
AICPA Private Practice Companies Section
MACPA

February 14, 2023

Conway Township
Board of Trustees
8015 N. Fowlerville Road
Fowlerville, Michigan 48836

Dear Honorable Board Members:

As you may or may not know the State of Michigan has over the last few years been making changes to the State chart of accounts with the goal to have a chart which will be used by all local governments for consistency purposes.

We appreciate the opportunity to submit a proposal to assist your Township in making the conversion from your current chart to the revised chart of accounts.

After reviewing your current chart and estimating the time it will take to make the conversion, we are submitting an estimated fee for the assistance in converting the chart of accounts.

We estimate the fee to be approximately \$4,600 for Conway Township. If our time will exceed this amount we will discuss this with management prior to incurring the time. Our rate for this engagement is \$115 per hour.

The assistance includes working with your Officials and accountants in comparing your current chart to the revised chart submitted by the State. The process also includes giving suggestions as to how various costs will now need to be allocated in a more detailed manner (depending on how much is allocated currently).

Thank you for this opportunity to assist the Township in converting the chart of accounts to the new required chart of accounts.

We look forward to discussing this with you.

Sincerely,

Kenneth Palka

Conway Township

8015 N. Fowlerville Road
PO Box 1157
Fowlerville MI 48836

Phone 517-223-0358

Fax 517-223-0533



Motion Form

I move that:

We amend the following items on the 2022-2023 budget:

Increase the Insurance & Bonds budget 954.000 from \$10,000 to \$11,000

Increase the Planning and Zoning Wages budget 721.702 from \$15,500 to \$18,500 and the
Seminars & Workshops budget 721.969 from \$500 to \$2300

Increase the Attorney Fees budget 222.103 from \$45,000 to \$55,000

Increase the Utilities budget 265.920 from \$3000 to \$5500

Increase the postage budget 102.910 from \$2500 to \$5500

Maker Name: Bill Grubb _____ Maker Signature _____ Date 1/17/2023 _____

Seconded: YES NO (Please Circle One)

Disposition:

Adopted

Postponed Indefinitely:

Amended

Referred to:

Postponed to:

Laid on the Table

Withdrawn

Notes:

Conway Township 2023-2024

Draft Budget 2023-2024

Ordinary Income/Expense	CURRENT YTD	AMENDED BUDGET	OVER/UNDER BUDGET	PERCENTAGE OF BUDGET	PROPOSED BUDGET 2023-2024	PERCENT OF LAST YEAR
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Income

366.350 - Transfer In - Eva Lane	0.00	0.00	0.00	0.00%	0.00	0.00%
366.450 - Transfer In - Trust & Agency	200.00	0.00	200.00	0.00%	0.00	0.00%
402.000 - Taxes - General	97,924.41	120,000.00	-22,075.59	81.60%	120,000.00	100.00%
402.000 - Taxes - Road Millage	232,647.90	160,000.00	72,647.90	145.40%	250,000.00	156.25%
403.000 - Taxes - Admin Fees	38,935.54	41,000.00	-2,064.46	94.96%	43,000.00	104.88%
409.000 - Taxes - SET Fees	0.00	700.00	-700.00	0.00%	700.00	100.00%
411.000 - Dog Licensing	22.50	40.00	-17.50	56.25%	40.00	100.00%
435.000 - Sale of Assets	0.00	0.00	0.00	0.00%	0.00	0.00%
450.000 - Licenses & Permits	10,595.74	8,000.00	2,595.74	132.45%	10,000.00	125.00%
455.000 - Research Fees	25.00	200.00	-175.00	100.00%	200.00	100.00%
500.000 - Transfer from General Fund	30,000.00	30,000.00	0.00	0.00%	30,000.00	100.00%
560.000 - Metro Act & Other	0.00	0.00	0.00	0.00%	0.00	0.00%
573.000 - LCSA PPT Reimbursement	4,771.31	0.00	4,771.31	100.00%	4,800.00	100.00%
574.000 - State Revenue Sharing	263,018.00	314,000.00	-50,982.00	83.76%	393,975.00	125.47%
660.000 - Cemetery Lot Sales	2,550.00	1,600.00	950.00	159.38%	2,800.00	175.00%
661.000 - Burial Fees	850.00	3,500.00	-2,650.00	24.29%	1,500.00	42.86%
662.000 - Cemetery Foundations	53.60	500.00	-446.40	10.72%	250.00	100.00%
664.000 - Interest & Dividends	3,100.31	1,500.00	1,600.31	206.69%	3,200.00	213.33%
667.000 - Hall Rent	2,025.00	1,500.00	525.00	135.00%	2,500.00	166.67%
671.000 - Misc. Revenues	0.00	500.00	-500.00	0.00%	0.00	0.00%
674.000 - Cemetery Donations	0.00	0.00	0.00	0.00%	0.00	0.00%
675.000 - American rescue Plan Funds	189,682.97	189,687.30	-4.33	100.00%	0.00	100.00%
677.000 - General Reimbursements	0.00	500.00	-500.00	0.00%	0.00	0.00%
679.000 - Election Grant - HAVA	0.00	0.00	0.00	0.00%	0.00	0.00%
680.000 - Election Reimbursement	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00%
690.000 - Other Revenues	0.00	0.00	0.00	0.00%	0.00	0.00%
695.00 - Stone Restoration	-300.00	0.00	-300.00	0.00%	0.00	0.00%
695.000 - Road Commission Refunds	0.00	0.00	0.00	0.00%	0.00	0.00%
699.701 - Transfer In - Trust & Agency	0.00	0.00	0.00	0.00%	0.00	0.00%
700.701 - Escrow Revenues	0.00	0.00	0.00	0.00%	0.00	0.00%

Total Income	876,102.28	874,227.30	1,874.98	100.21%	862,965.00	98.71%
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Conway Township 2023-2024

Draft Budget 2023-2024
Ordinary Income/Expense

CURRENT	AMENDED	OVER/UNDER	PERCENTAGE	PROPOSED BUDGET	PERCENT OF
YTD	BUDGET	BUDGET	OF BUDGET	2023-2024	LAST YEAR

Expense

257.000 - Assessor

257.701 - Assessor Services	25.00	500.00	-475.00	5.00%	100.00	20.00%
257-702 - Salary & Wages	30,976.30	38,400.00	-7,423.70	80.67%	38,400.00	100.00%
257.703 - Expenses	0.00	0.00	0.00	0.00%	0.00	0.00%
257-752 - Office Supplies	0.00	0.00	0.00	0.00%	0.00	0.00%
257.969 - Seminars & Workshops	1,388.89	1,000.00	388.89	138.89%	1,500.00	150.00%

257.000 - Total Assessor	32,390.19	39,900.00	-7,509.81	81.18%	39,900.00	100.00%
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247.000 - Board of Review

247.702 - Wages	1,170.00	2,000.00	-\$830.00	58.50%	2,000.00	100.00%
247.969 - Seminars & Workshops	0.00	500.00	-\$500.00	0.00%	0.00	0.00%

247.000 - Board of Review Total	1,170.00	2,500.00	-1,330.00	46.80%	2,000.00	80.00%
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276.000 - Cemetery

265.960 - Cemetery Payroll Taxes	0.00	0.00	0.00	0.00%	0.00	0.00%
265.963 - Cemetery Property Taxes	152.15	170.00	-17.85	89.50%	200.00	117.65%
276.702 - Cemetery Wages	4,090.70	5,000.00	-909.30	81.81%	5,000.00	100.00%
276.801 - Lawn Mowing	0.00	14,500.00	-14,500.00	0.00%	14,500.00	100.00%
276.850 - Contracted Labor	0.00	500.00	-500.00	0.00%	0.00	0.00%
276.860 - Software Fees	1,200.00	1,200.00	0.00	100.00%	1,200.00	100.00%
276.930 - Repair & Maintenance	18,932.62	25,000.00	-6,067.38	75.73%	25,000.00	100.00%
276.955 - Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
276.959 - Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
276.964 - Reimburse of Burial Site	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
276.995 - Other	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00%

276.000 - Cemetery Total	24,375.47	46,370.00	-21,994.53	52.57%	45,700.00	98.56%
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215.000 - Clerk's Office

215.702 - Salary	\$23,000.47	\$27,712.00	-\$4,711.53	83.00%	\$27,712.00	100.00%
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Conway Township 2023-2024

Draft Budget 2023-2024

Ordinary Income/Expense	CURRENT YTD	AMENDED BUDGET	OVER/UNDER BUDGET	PERCENTAGE OF BUDGET	PROPOSED BUDGET 2023-2024	PERCENT OF LAST YEAR
215.703 - Deputy Wages	16,010.00	20,000.00	-3,990.00	80.05%	20,000.00	100.00%
215.801 - Memberships & Dues	\$0.00	\$0.00	0.00	0.00%	\$0.00	0.00%
215.969 - Seminars & Workshops	5,358.16	6,500.00	-1,141.84	82.43%	6,500.00	100.00%
215.000 - Clerk's Office - Other	\$0.00	\$0.00	0.00	0.00%	\$0.00	0.00%
215.000 - Clerk's Office Total	44,368.63	54,212.00	-9,843.37	81.84%	\$54,212.00	100.00%
275.000 - Drains At Large	49,360.00	50,000.00	-640.00	98.72%	50,000.00	100.00%
262.000 - Elections						
262-702 - Saleries & Wages	4,928.52	7,500.00	-2,571.48	65.71%	7,500.00	100.00%
262.710 - Election Postage	0.00	500.00	-500.00	100.00%	0.00	100.00%
262-726 - Supplies	1,427.85	2,500.00	-1,072.15	57.11%	2,500.00	100.00%
262.900 - Printing & Publishing	197.91	1,000.00	-802.09	19.79%	250.00	25.00%
262.930 - Equipment & Maintenance	4,531.00	5,000.00	-469.00	90.62%	5,000.00	100.00%
262.000 - Elections Total	11,085.28	16,500.00	-5,414.72	67.18%	15,250.00	92.42%
954.000 - Insurance & Bonds	10,761.00	10,000.00	761.00	107.61%	11,500.00	115.00%
721.000 - Planning & Zoning						
721.702 Salaries & Wages	17,716.95	15,000.00	2,716.95	118.11%	20,000.00	133.33%
721.969 - Seminars & Workshops	2,262.00	500.00	1,762.00	452.40%	500.00	100.00%
721.000 - Planning & Zoning - Other	0.00	0.00	0.00	0.00%	0.00	0.00%
721.000 - Planning & Zoning Total	19,978.95	15,500.00	4,478.95	128.90%	20,500.00	132.26%
266.000 - Professional Fees						
266.103 - Attorney Fees	46,236.90	45,000.00	1,236.90	102.75%	80,000.00	177.78%
266.446 - Highways	0.00	0.00	0.00	0.00%	0.00	0.00%
266.721 - Planning Commission	36,084.50	37,200.00	-1,115.50	97.00%	45,000.00	120.97%
266.955 - Auditor	8,075.00	9,500.00	-1,425.00	85.00%	10,500.00	110.53%
266.956 - Internet Project	0.00	0.00	0.00	100.00%	0.00	0.00%
266.960 - Engineer	1,770.00	1,800.00	-30.00	98.33%	1,800.00	100.00%

Conway Township 2023-2024

Draft Budget 2023-2024

Ordinary Income/Expense	CURRENT YTD	AMENDED BUDGET	OVER/UNDER BUDGET	PERCENTAGE OF BUDGET	PROPOSED BUDGET 2023-2024	PERCENT OF LAST YEAR
266.000 - Professional Fees Total	92,166.40	93,500.00	-1,333.60	98.57%	135,500.00	144.92%
301.000 - Public Safety						
301.700 - Fire Authority Rep	715.00	1,350.00	-635.00	52.96%	1,000.00	74.07%
301.702 - Ord Enforce Police Salaries	5,150.00	10,000.00	-4,850.00	51.50%	10,000.00	100.00%
301.000 - Public Safety Total	5,865.00	11,350.00	-5,485.00	51.67%	11,000.00	96.92%
738.000 - Recreation Association						
738.100 - Parks & Rec Contribution	18,242.51	45,000.00	-26,757.49	40.54%	45,000.00	100.00%
738.702 - Wages	360.00	450.00	90.00	80.00%	450.00	100.00%
738.000 - Recreation Association Total	18,602.51	45,450.00	-26,667.49	40.93%	45,450.00	100.00%
955.000 - Road Expenses						
955.000 Chloriding	84,517.04	100,000.00	-15,482.96	84.52%	100,000.00	100.00%
967.000 - Construction	178,827.79	195,940.00	-17,112.21	91.27%	260,000.00	132.69%
955.000 - Road Expenses Total	263,344.83	295,940.00	-32,595.17	88.99%	360,000.00	121.65%
526.000 - Sanitary Landfill						
526.960 - Spring Cleanup	4,073.00	5,000.00	-927.00	81.46%	5,000.00	100.00%
526.000 - Sanitary Landfill Total	4,073.00	5,000.00	-927.00	81.46%	5,000.00	100.00%
171.000 - Supervisor's Office						
171.702 - Salary	20,050.33	24,321.00	-4,270.67	82.44%	24,321.00	100.00%
171.801 - Memberships & Dues	\$0.00	\$0.00	0.00	0.00%	\$0.00	0.00%
171.969 - Seminars & Workshops	690.18	2,000.00	-1,309.82	34.51%	2,000.00	100.00%
171.000 - Supervisor's Office Total	20,740.51	26,321.00	-5,580.49	78.80%	26,321.00	100.00%
103.000 - Township Board						
103.702 - Salaries & Wages	2,756.08	4,704.00	-1,947.92	58.59%	3,500.00	74.40%
103.706 - FOIA Coordinator	685.87	350.00	335.87	195.96%	1,000.00	285.71%

Conway Township 2023-2024

Draft Budget 2023-2024

Ordinary Income/Expense	CURRENT YTD	AMENDED BUDGET	OVER/UNDER BUDGET	PERCENTAGE OF BUDGET	PROPOSED BUDGET 2023-2024	PERCENT OF LAST YEAR
103.969 - Seminars & Workshops	0.00	500.00	-500.00	0.00%	500.00	100.00%

103.000 -Township Board Total	3,441.95	5,554.00	-2,112.05	61.97%	5,000.00	90.03%
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265.000 - Township Hall

265.146 - Equipment - Office	27,407.37	25,000.00	2,407.37	109.63%	10,000.00	40.00%
265.702 - Hall Monitor Salary	1,140.00	800.00	340.00	142.50%	1,500.00	187.50%
265.801 - Lawn Mowing	0.00	0.00	0.00	100.00%	0.00	100.00%
265.802 - Landscaping	0.00	0.00	0.00	100.00%	0.00	100.00%
265.805 - Snow Removal	2,575.00	4,500.00	-1,925.00	57.22%	4,500.00	100.00%
265.859 - Internet & Phones	9,486.14	15,000.00	-5,513.86	63.24%	12,000.00	80.00%
265-920 · Utilities	5,035.53	3,000.00	2,035.53	167.85%	5,500.00	183.33%
265-930 · Equipment Maintenance	0.00	10,000.00	-10,000.00	0.00%	0.00	0.00%
265-935 · Building Maintenance	15,216.23	10,000.00	5,216.23	152.16%	18,000.00	180.00%
265.950 - ARPA Fund Expenses	9,429.00	0.00	9,429.00	100.00%	0.00	0.00%
265-970 - Parking Lot	10.01	500.00	-489.99	2.00%	5,000.00	1000.00%
265.971 - Capital Improvement	7,985.00	10,000.00	-2,015.00	79.85%	10,000.00	100.00%
265.000 - Building & Grounds - Other	0.00	0.00	0.00	100.00%	0.00	0.00%

265.000 - Township Hall Total	78,284.28	78,800.00	-515.72	99.35%	56,500.00	71.70%
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980.000 - Transfers Out - Cemetery	30,000.00	30,000.00	0.00	100.00%	30,000.00	100.00%
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253.000 - Treasurer's Office

253-702 · Salaries & Wages	21,496.27	25,609.00	-4,112.73	83.94%	25,609.00	100.00%
253-703 · Deputy Treasurer Wages	9,935.00	12,480.00	-2,545.00	79.61%	15,000.00	120.19%
253.726 - Treasurer's Office Expenses	0.00	0.00	0.00	0.00%	0.00	0.00%
253.801 - Memberships & Dues	0.00	0.00	0.00	0.00%	0.00	0.00%
253.832 - Charge Back	79.89	200.00	-120.11	39.95%	200.00	100.00%
253.969 - Seminars & Workshops	2,117.71	5,000.00	-2,882.29	42.35%	3,000.00	60.00%
253.975 - Bank Service Charge	44.00	500.00	-456.00	8.80%	150.00	30.00%

253.000 - Treasurer's Office Total	33,672.87	43,789.00	-10,116.13	76.90%	43,959.00	100.39%
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102.000 - Unallocated

Conway Township 2023-2024

Draft Budget 2023-2024

Ordinary Income/Expense	CURRENT YTD	AMENDED BUDGET	OVER/UNDER BUDGET	PERCENTAGE OF BUDGET	PROPOSED BUDGET 2023-2024	PERCENT OF LAST YEAR
102.702 - Office Assistant Salary	36.00	100.00	-64.00	36.00%	18,000.00	18000.00%
102.704 - Payroll Taxes	11,860.23	12,000.00	-139.77	98.84%	12,000.00	100.00%
102.710 - Payroll Billing	2,329.08	2,000.00	329.08	116.45%	2,500.00	125.00%
102.725 - Workwear	552.62	0.00	552.62	100.00%	750.00	100.00%
102.726 - Supplies	1,512.36	3,500.00	-1,987.64	43.21%	2,000.00	57.14%
102.801 - Memberships, Sft. Lic, & Dues	6,394.43	6,500.00	-105.57	98.38%	10,000.00	153.85%
102.805 - Appropriation for Senior Center	2,000.00	2,000.00	0.00	100.00%	2,000.00	100.00%
102.900 - Printing & Publishing	7,000.97	7,500.00	-499.03	93.35%	7,500.00	100.00%
102.910 - Postage	5,349.22	2,500.00	2,849.22	213.97%	6,000.00	240.00%
102.970 - Mileage	2,623.64	3,000.00	-376.36	87.45%	3,000.00	100.00%
102.971 - Miscellaneous	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	100.00%
102.000 - Unallocated Total	39,658.55	39,100.00	558.55	101.43%	63,750.00	163.04%
Total Expense	783,339.42	909,786.00	-126,266.58	86.10%	1,021,542.00	112.28%
Total Ordinary Income	876,102.28	874,227.30	1,874.98	100.21%	862,965.00	98.71%
Other Income/Expense						
Interest Income	2,307.37	200.00	2,107.37	1153.69%	2,500.00	1250.00%
Totals	95,070.23	-35,358.70	-350,361.35	-268.87%	-156,077.00	441.41%