

2024 ADOPTED BUDGET REPORT

GENERAL FUND, SPECIAL REVENUE,
CAPITAL PROJECTS & DEBT SERVICES FUNDS



APPROVED

NOV 28 2023

MONROE CHARTER
TOWNSHIP BOARD

MONROE CHARTER TOWNSHIP

Adopted November 28, 2023

2024 General Fund Adopted Budget

November 28, 2023

**MONROE CHARTER TOWNSHIP
2024 GENERAL FUND BUDGET
RESOLUTION NO. 23-16**

A Resolution adopting Monroe Charter Township 2024 General Fund Budget.

WHEREAS, in accordance with the Township Act of Michigan, a General Fund Budget has been prepared by the Fiscal Officer covering the 2024 fiscal year of Monroe Charter Township covering general township operations; fire protection; recreation; capital expenditures; public works; and legislative activities and submitted the same to the Township Board on November 15, 2022, and

WHEREAS, a Public Hearing was held by the Township Board at 10:00 a.m., November 28, 2023 on said 2024 proposed budget preceded by not less than one week published notice as required by Section 26 of the Charter Township Act, and

WHEREAS, all persons present at said Public Hearing were afforded an opportunity to be heard on said proposed budgets, and

WHEREAS, said proposed budgets included a complete financial plan for the 2024 calendar year of the Township as detailed in Section 25 of the Charter Township Act, and

WHEREAS, such proposed budgets, as modified, is in the opinion of the Township Board, to be in the best interest of the government of the Township and reasonable and proper.

NOW, THEREFORE, BE IT RESOLVED, that said budgets, as modified, for the 2024 calendar year of the Township, are hereby adopted to govern the expenditures of the Township funds during said period except to the extent of any unencumbered supplemental or surplus funds which, by subsequent Board Resolution, may be subsequently allocated or reallocated in the best interest of Township government.

BE IT FURTHER HEREBY RESOLVED: that the elected Township Clerk and the Township Treasurer, and/or their duly appointed deputies acting in the absence of such Clerk or Treasurer, be hereby authorized to make the following disbursements on behalf of the Township without further specific Board authority, provided said disbursements are clearly within budget appropriations and no controversy or disagreement exists with respect to the amount or recipient of such disbursements:

- A. The payment of bills that are subject to a penalty for late payment is necessary to take advantage of such discount or to avoid such penalty.
- B. The payment of re-occurring routine Township expenses regularly incurred in the operation of the Township such as, but not limited to, utility expenses, insurance premiums, publication costs, operating supplies, necessary operating repairs, established salaries and wages of Township employees and officials, and established per diem compensation for Township officials.
- C. Distribution of escrow funds, trust or agency funds, intra-governmental service funds, enterprise funds or special assessment funds in accordance with the purposes for which such funds have been received, and the statutory or local regulations governing the same.
- D. Purchase for the benefit of the Township costing no more than \$5000 and with approval of the Fiscal Officer.

BE IT FURTHER HEREBY RESOLVED: That the Fiscal Officer of the Township be authorized to amend the budget of the Township as necessary by transferring from the contingent unencumbered appropriations in such budget to specific expenditure appropriations up to a maximum amount of 25% per specific expenditure appropriation to avoid a budget deficit in any given specific fund appropriation.

BE IT FURTHER HEREBY RESOLVED: That purchases made through state or county cooperative purchasing for the benefit of the Township be authorized to be accomplished without the necessity of advertisement for bids need not be approved by the Board of Trustees prior to such disbursements.

2024 GENERAL FUND BUDGET

Revenues	\$ 5,227,593.00
Expenses	\$ 5,227,593.00
Beginning Fund Balance	\$ 5,294,478.00
Excess (Deficiency) Revenue over Expenses	(0)
Unassigned Fund Balance	\$ 5,294,478.00

State of Michigan)
) SS
County of Monroe)

I, Christina Smith, Clerk of Monroe Charter Township, do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Monroe Charter Township Board at a Special-Called Meeting of said Board held November 28, 2023, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 5 Board members present and 5 voting in favor of the resolution.


Christina Smith, Clerk

Attested:


Alan Barron, Supervisor

2024 BUDGET WORKSHEETS

Board Adopted

ACCOUNT NO.	DEPARTMENT	BOARD Adopted 2024	AMENDED 2023	INCREASE (DECREASE)
REVENUES		\$5,227,593	\$5,149,005	\$78,588
				11/28/2023
EXPENDITURES				
101.101	Legislative	\$108,023	\$109,244	(\$1,221)
101.171	Supervisor	\$179,214	\$176,018	\$3,196
101.209	Units Share/FICA	\$145,000	\$140,000	\$5,000
101.215	Clerk	\$369,421	\$366,639	\$2,782
101.223	Audit Fees	\$19,500	\$19,500	\$0
101.247	Board of Review	\$3,000	\$3,000	\$0
101.253	Treasurer	\$253,473	\$249,311	\$4,162
101.257	Assessor	\$307,386	\$292,832	\$14,554
101.261	General Service	\$166,500	\$169,700	(\$3,200)
101.262	Elections	\$177,500	\$46,000	\$131,500
101.265	Twp. Hall/Grounds	\$326,500	\$320,650	\$5,850
101.266	Attorney	\$160,000	\$160,000	\$0
101.301	Police/Sheriff	\$389,000	\$261,000	\$128,000
101.336	Fire Dept.	\$996,634	\$957,958	\$38,676
101.371	Building Dept.	\$315,989	\$309,707	\$6,282
101.447	Engineering	\$10,000	\$10,000	\$0
101.450	Road & Ditch Maint.	\$74,000	\$43,500	\$30,500
101.567	Cemetery	\$24,000	\$24,000	\$0
101.701	Planning	\$131,284	\$125,895	\$5,389
101.702	Zoning	\$3,000	\$3,000	\$0
101.751	Parks & Recreation	\$120,700	\$128,200	(\$7,500)
101.890	Contingency	\$50,000	\$50,000	\$0
101.901	Capital Outlay	\$0	\$0	\$0
101.906	Bond Payments	\$0	\$0	\$0
101.907	Lease Commitment	\$18,000	\$15,000	\$3,000
101.966	Transfers Out	\$879,469	\$306,191	\$573,278
TOTAL EXPENSES		\$5,227,593	\$4,287,345	\$940,248
Beginning Balance 2024:		\$5,294,478		
Ending Balance 2024:		\$5,294,478		
Excess Revenues over Expenditures		\$0		

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
101 Legislative

ACCOUNT		2022	2023		2024				
No.	Title	Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
702.101	Trustee Salaries	\$27,888	\$28,444	\$28,444	\$22,974	\$29,012	\$29,012	\$29,012	\$29,012
703.101	Fiscal Officer Wages	\$6,180	\$6,365	\$6,365	\$5,305	\$6,620	\$6,620	\$6,620	\$6,620
714.000	Units Share of Pension	\$2,789	\$2,845	\$2,845	\$2,297	\$2,901	\$2,901	\$2,901	\$2,901
716.200	Life Insurance	\$1,967	\$3,000	\$3,000	\$1,803	\$3,000	\$3,000	\$3,000	\$3,000
716.400	Vision Insurance	\$725	\$840	\$840	\$635	\$840	\$840	\$840	\$840
716.600	Dental Insurance	\$3,928	\$6,000	\$6,000	\$3,545	\$5,000	\$5,000	\$5,000	\$5,000
720.101	Per Diem Pay	\$1,100	\$1,200	\$1,200	\$400	\$1,200	\$1,200	\$1,200	\$1,200
740.000	Supplies & Equipment	\$0	\$250	\$250	\$0	\$250	\$250	\$250	\$250
804.000	Contribution to Transportation	\$33,854	\$34,000	\$34,000	\$32,173	\$35,000	\$35,000	\$35,000	\$35,000
860.100	Mileage (Howe)	\$0	\$200	\$200	\$0	\$300	\$300	\$300	\$300
860.200	Mileage (Janssens)	\$47	\$200	\$200	\$0	\$300	\$300	\$300	\$300
860.300	Mileage (Raymo)	\$0	\$200	\$200	\$0	\$300	\$300	\$300	\$300
860.400	Mileage (Manor)	\$0	\$200	\$200	\$0	\$300	\$300	\$300	\$300
956.000	Miscellaneous	\$6,426	\$12,000	\$12,000	\$4,444	\$9,000	\$9,000	\$9,000	\$9,000
958.000	Memberships & Dues	\$8,868	\$9,500	\$9,500	\$9,376	\$10,000	\$10,000	\$10,000	\$10,000
965.100	Conf. & Mtgs. (Howe)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.200	Conf. & Mtgs. (Janssens)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.300	Conf. & Mtgs. (Raymo)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.400	Conf. & Mtgs. (Manor)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$93,771	\$109,244	\$109,244	\$82,951	\$108,023	\$108,023	\$108,023	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
171 Supervisor

ACCOUNT		2022		2023			2024		
		Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
702.171	Supervisor Salary	\$70,558	\$72,675	\$72,675	\$58,699	\$74,855	\$74,855	\$74,855	
704.171	Administrative Assistant Wages (LM)	\$54,373	\$56,613	\$56,613	\$43,948	\$58,858	\$58,858	\$58,858	
709.000	Overtime Pay	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
713.000	Worker's Compensation Premium	\$787	\$2,000	\$2,000	\$1,027	\$2,000	\$2,000	\$2,000	
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
714.000	Units Share of Pension	\$12,691	\$13,000	\$13,000	\$10,271	\$13,371	\$13,371	\$13,371	
716.000	Medical Insurance	\$11,111	\$15,000	\$15,000	\$11,060	\$13,000	\$13,000	\$13,000	
716.100	Health Insurance Waiver	\$7,758	\$8,500	\$8,500	\$6,564	\$8,000	\$8,000	\$8,000	
716.200	Life Insurance	\$931	\$1,400	\$1,400	\$914	\$1,100	\$1,100	\$1,100	
716.400	Vision Insurance	\$203	\$280	\$280	\$186	\$280	\$280	\$280	
716.500	Short & Long-Term Disability	\$957	\$1,450	\$1,450	\$941	\$1,450	\$1,450	\$1,450	
716.600	Dental Insurance	\$1,204	\$2,200	\$2,200	\$846	\$1,000	\$1,000	\$1,000	
720.171	Health/ Safety Comm. Per Diem	\$0	\$300	\$300	\$0	\$300	\$300	\$300	
727.000	Office Supplies	\$68	\$200	\$200	\$0	\$200	\$200	\$200	
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.171	Mileage - Supervisor	\$161	\$300	\$300	\$133	\$300	\$300	\$300	
956.000	Miscellaneous	\$0	\$400	\$400	\$0	\$300	\$300	\$300	
965.000	Conf. & Migs.	\$0	\$500	\$500	\$0	\$500	\$1,000	\$1,000	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$3,000	\$3,000	
TOTALS		\$160,802	\$176,018	\$176,018	\$134,589	\$176,714	\$179,214	\$179,214	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
209 Units Share of FICA

No.	ACCOUNT Title	2022		2023		2024			
		Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
715.100	Units Share FICA-Medicare	\$25,332	\$28,000	\$28,000	\$22,278	\$28,000	\$28,000	\$28,000	
715.862	Units Share FICA-Soc. Sec.	\$108,316	\$112,000	\$112,000	\$95,260	\$117,000	\$117,000	\$117,000	
TOTALS		\$133,648	\$140,000	\$140,000	\$117,538	\$145,000	\$145,000	\$145,000	\$0

2024 BUDGET WORKSHEETS

DEPARTMENT:
215 Clerk

101 GENERAL FUND

ACCOUNT		2022		2023			2024		
No.	Title	Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
702.215	Clerk Salary	\$65,929	\$67,907	\$67,907	\$54,848	\$69,944	\$69,944	\$69,944	\$69,944
704.215	Admin Assistant Wages (JR)	\$40,335	\$42,612	\$42,612	\$32,989	\$46,043	\$46,043	\$46,043	\$46,043
705.215	Accountant II Wages	\$62,454	\$65,836	\$65,836	\$51,347	\$69,740	\$69,740	\$69,740	\$69,740
706.215	Admin Assistant Wages (SB)	\$51,552	\$53,844	\$53,844	\$41,603	\$56,326	\$56,326	\$56,326	\$56,326
709.000	Overtime Pay	\$885	\$1,000	\$1,000	\$315	\$1,000	\$1,000	\$1,000	\$1,000
713.000	Worker's Compensation Premium	\$2,361	\$4,000	\$4,000	\$3,081	\$4,000	\$4,000	\$4,000	\$4,000
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$23,174	\$23,500	\$23,500	\$18,785	\$24,867	\$24,867	\$24,867	\$24,867
716.000	Medical Insurance	\$67,941	\$77,000	\$77,000	\$67,035	\$64,000	\$64,000	\$64,000	\$64,000
716.100	Health Insurance Waiver	\$13,125	\$14,500	\$14,500	\$11,270	\$14,500	\$14,500	\$14,500	\$14,500
716.200	Life Insurance	\$904	\$1,300	\$1,300	\$921	\$1,300	\$1,300	\$1,300	\$1,300
716.400	Vision Insurance	\$990	\$1,040	\$1,040	\$743	\$900	\$900	\$900	\$900
716.500	Short & Long-Term Disability	\$2,510	\$3,800	\$3,800	\$2,443	\$3,000	\$3,000	\$3,000	\$3,000
716.600	Dental Insurance	\$5,468	\$5,500	\$5,500	\$4,472	\$4,000	\$4,000	\$4,000	\$4,000
727.000	Office Supplies	\$0	\$500	\$500	\$189	\$500	\$500	\$500	\$500
740.000	Supplies & Equipment	\$233	\$500	\$500	\$0	\$500	\$500	\$500	\$500
860.215	Mileage-Clerks Office	\$114	\$400	\$500	\$399	\$400	\$400	\$400	\$400
956.000	Miscellaneous	\$0	\$300	\$200	\$0	\$300	\$300	\$300	\$300
965.000	Conferences & Meetings	\$0	\$2,000	\$2,000	\$1,023	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$6,000	\$6,000	\$6,000
TOTALS		\$337,975	\$366,639	\$366,639	\$291,463	\$364,421	\$369,421	\$369,421	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

223 Audit Fees

No.	ACCOUNT Title	2022		2023		2024				
		Actual		Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
805.000	Audit Fees	\$16,800		\$18,000	\$18,000	\$16,800	\$18,000	\$18,000	\$18,000	
956.000	Miscellaneous	\$0		\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	
TOTALS		\$16,800		\$19,500	\$19,500	\$16,800	\$19,500	\$19,500	\$19,500	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
247 Board of Review

No.	ACCOUNT Title	2022		2023			2024			
		Actual		Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
720.247	Board of Review Per Diem	\$1,250		\$2,000	\$2,000	\$1,100	\$2,000	\$2,000	\$2,000	
956.000	Miscellaneous	\$0		\$1,000	\$1,000	\$400	\$1,000	\$1,000	\$1,000	
	TOTALS	\$1,250		\$3,000	\$3,000	\$1,500	\$3,000	\$3,000	\$3,000	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
253 Treasurer

ACCOUNT		2022		2023			2024		
		Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
702.253	Treasurer Salary	\$61,144	\$62,978	\$62,978	\$50,867	\$64,867	\$64,867	\$64,867	
704.253	Admin Assistant Wages (JB)	\$46,929	\$49,158	\$49,158	\$38,135	\$51,142	\$51,142	\$51,142	
705.253	Admin Assistant Wages (KC)	\$52,498	\$55,525	\$55,525	\$37,086	\$57,512	\$57,512	\$57,512	
709.000	Overtime Pay	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
713.000	Worker's Compensation Premium	\$1,574	\$3,000	\$3,000	\$2,054	\$3,000	\$3,000	\$3,000	
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
714.000	Units Share of Pension	\$16,057	\$16,750	\$16,750	\$12,609	\$17,352	\$17,352	\$17,352	
716.000	Medical Insurance	\$13,319	\$18,000	\$18,000	\$13,068	\$15,000	\$15,000	\$15,000	
716.100	Health Insurance Waiver	\$23,567	\$25,100	\$25,100	\$20,194	\$25,000	\$25,000	\$25,000	
716.200	Life Insurance	\$851	\$1,000	\$1,000	\$867	\$1,000	\$1,000	\$1,000	
716.400	Vision Insurance	\$321	\$450	\$450	\$284	\$400	\$400	\$400	
716.500	Short & Long-Term Disability	\$1,497	\$2,350	\$2,350	\$1,457	\$2,000	\$2,000	\$2,000	
716.600	Dental Insurance	\$1,692	\$2,800	\$2,800	\$1,585	\$2,000	\$2,000	\$2,000	
727.000	Office Supplies	\$2,130	\$3,500	\$3,500	\$1,738	\$3,500	\$3,500	\$3,500	
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.253	Mileage-Treasurer Dept.	\$308	\$500	\$500	\$231	\$500	\$500	\$500	
930.000	Maintenance	\$0	\$6,000	\$6,000	\$5,013	\$6,000	\$6,000	\$6,000	
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
965.000	Conferences & Meetings	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$3,000	\$3,000	
TOTALS		\$221,886	\$249,311	\$249,311	\$185,189	\$251,473	\$253,473	\$253,473	\$0

2024 BUDGET WORKSHEETS

DEPARTMENT:
257 Assessing

101 GENERAL FUND

ACCOUNT		2022		2023		2024			
No.	Title	Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
703.257	Assessor Salary	\$70,260	\$73,122	\$73,122	\$56,631	\$75,117	\$75,117	\$75,117	
704.257	Assistant Assessor Wages	\$56,805	\$59,450	\$59,450	\$47,221	\$64,962	\$64,962	\$64,962	
706.257	Admin. Assistant Wages (KB)	\$37,436	\$40,160	\$40,160	\$31,305	\$43,363	\$43,363	\$43,363	
709.000	Overtime Pay	\$232	\$300	\$700	\$672	\$700	\$700	\$700	
713.000	Worker's Compensation Premium	\$2,361	\$4,000	\$4,000	\$3,081	\$4,000	\$4,000	\$4,000	
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
714.000	Units Share of Pension	\$16,742	\$17,200	\$17,200	\$13,597	\$18,344	\$18,344	\$18,344	
716.100	Health Insurance Waiver	\$41,457	\$44,600	\$44,600	\$35,960	\$44,600	\$44,600	\$44,600	
716.200	Life Insurance	\$521	\$800	\$800	\$478	\$600	\$600	\$600	
716.400	Vision Insurance	\$835	\$900	\$900	\$765	\$900	\$900	\$900	
716.500	Short & Long-Term Disability	\$1,834	\$2,800	\$2,800	\$1,796	\$2,400	\$2,400	\$2,400	
716.600	Dental Insurance	\$4,622	\$7,200	\$7,200	\$4,330	\$5,000	\$5,000	\$5,000	
727.000	Office Supplies	\$501	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	
728.000	Computer Supplies	\$810	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	
740.000	Supplies & Equipment	\$527	\$5,000	\$5,000	\$488	\$5,000	\$5,000	\$5,000	
802.000	Assessor Contract Fee	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	
806.000	Reappraisal Services	\$0	\$9,000	\$9,000	\$0	\$12,000	\$12,000	\$12,000	
860.257	Mileage - Assessing Dept.	\$1,184	\$1,500	\$1,500	\$1,187	\$1,500	\$1,500	\$1,500	
930.000	Maintenance	\$1,795	\$7,300	\$7,300	\$6,108	\$7,300	\$7,300	\$7,300	
956.000	Miscellaneous	\$350	\$3,000	\$3,000	\$361	\$3,000	\$3,000	\$3,000	
965.000	Conferences & Meetings	\$204	\$2,000	\$2,000	\$40	\$2,000	\$2,000	\$2,000	
980.000	Fixed Equipment & Furniture	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	
TOTALS		\$238,477	\$292,432	\$292,832	\$204,019	\$304,886	\$307,386	\$307,386	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
261 General Service Administration

ACCOUNT		2022	2023			2024			
No.	Title	Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
727.000	Office Supplies/Postage	\$23,590	\$25,000	\$25,000	\$16,589	\$25,000	\$25,000	\$25,000	
728.000	Computer Supplies	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	
740.000	Supplies & Equipment	\$3,105	\$7,000	\$7,000	\$2,506	\$7,000	\$7,000	\$7,000	
803.000	Computer Support	\$39,751	\$42,000	\$46,000	\$42,457	\$52,000	\$52,000	\$52,000	
900.000	Publishing/Printing	\$7,841	\$15,000	\$15,000	\$5,549	\$10,000	\$10,000	\$10,000	
901.000	Publications/Handbooks	\$2,634	\$5,000	\$5,000	\$3,891	\$5,000	\$5,000	\$5,000	
903.479	Legal Notices - Marihuana	\$2,022	\$2,000	\$3,500	\$2,935	\$3,500	\$3,500	\$3,500	
930.000	Maintenance	\$16,721	\$24,500	\$24,500	\$18,965	\$24,500	\$24,500	\$24,500	
956.000	Miscellaneous	\$5,404	\$6,500	\$10,000	\$9,775	\$10,000	\$10,000	\$10,000	
956.100	Building Demolition	\$0	\$12,000	\$18,500	\$0	\$12,000	\$12,000	\$12,000	
961.000	Banking Service Charges	\$4,600	\$7,200	\$7,200	\$6,235	\$9,000	\$9,000	\$9,000	
965.000	Conferences & Meetings	\$540	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,500	\$1,500	
TOTALS		\$106,207	\$154,200	\$169,700	\$108,902	\$166,000	\$166,500	\$166,500	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
262 Elections

No.	ACCOUNT Title	2022		2023			2024			
		Actual		Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
707.001	Office Staff Election Wages	\$5,909		\$5,000	\$5,000	\$2,146	\$20,000	\$20,000	\$20,000	
707.002	Election Inspector Wages	\$33,225		\$12,000	\$12,000	\$6,205	\$105,000	\$105,000	\$105,000	
709.000	Overtime Pay	\$2,896		\$3,000	\$3,000	\$117	\$8,000	\$8,000	\$8,000	
720.262	Election Commission	\$200		\$500	\$500	\$350	\$500	\$500	\$500	
727.000	Office Supplies	\$111		\$1,000	\$1,000	\$47	\$1,000	\$1,000	\$1,000	
740.000	Supplies & Equipment	\$15,731		\$5,000	\$18,000	\$11,989	\$18,000	\$18,000	\$18,000	
903.000	Legal Notices	\$353		\$500	\$1,500	\$547	\$3,000	\$3,000	\$3,000	
956.000	Miscellaneous	\$3,196		\$2,000	\$2,000	\$385	\$7,000	\$7,000	\$7,000	
980.000	Fixed Equipment & Furniture	\$12,303		\$3,000	\$3,000	\$0	\$15,000	\$15,000	\$15,000	
TOTALS		\$73,924		\$32,000	\$46,000	\$21,785	\$177,500	\$177,500	\$177,500	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
265 Township Hall & Grounds

ACCOUNT		2022	2023		2024				
No.	Title	Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
708.265	Maintenance Foreman	\$64,798	\$67,168	\$67,168	\$52,132	\$69,879	\$69,879	\$69,879	
709.000	Overtime Pay	\$467	\$1,000	\$1,000	\$133	\$1,000	\$1,000	\$1,000	
709.265	Maintenance Assistant	\$30,977	\$33,462	\$33,462	\$25,981	\$36,167	\$36,167	\$36,167	
709.266	Maintenance Assistant 2	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	
713.000	Worker's Compensation Premium	\$1,574	\$3,000	\$3,000	\$2,054	\$3,000	\$3,000	\$3,000	
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
714.000	Units Share of Pension	\$9,772	\$10,100	\$10,100	\$7,885	\$10,605	\$10,605	\$10,605	
716.000	Medical Insurance	\$19,404	\$0	\$0	\$0	\$0	\$0	\$0	
716.100	Health Insurance Waiver	\$21,825	\$34,500	\$34,500	\$27,661	\$34,000	\$34,000	\$34,000	
716.200	Life Insurance	\$856	\$1,600	\$1,600	\$727	\$1,000	\$1,000	\$1,000	
716.400	Vision Insurance	\$410	\$420	\$420	\$397	\$450	\$450	\$450	
716.500	Short & Long-Term Disability	\$1,078	\$1,700	\$1,700	\$1,063	\$1,700	\$1,700	\$1,700	
716.600	Dental Insurance	\$846	\$1,500	\$1,500	\$793	\$1,000	\$1,000	\$1,000	
740.000	Supplies & Equipment	\$10,506	\$12,000	\$12,000	\$7,092	\$12,000	\$12,000	\$12,000	
815.000	Insurance - General	\$61,381	\$65,000	\$80,000	\$76,335	\$93,500	\$93,500	\$93,500	
860.265	Mileage-Maintenance	\$0	\$100	\$100	\$9	\$100	\$100	\$100	
920.000	Utilities	\$38,864	\$45,000	\$45,000	\$31,754	\$45,000	\$45,000	\$45,000	
930.000	Maintenance	\$5,549	\$12,000	\$12,000	\$4,184	\$12,000	\$12,000	\$12,000	
932.000	Twp. Hall Repairs	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
969.001	Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS		\$268,307	\$305,650	\$320,650	\$238,199	\$326,500	\$326,500	\$326,500	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
301 Police/Sheriff

ACCOUNT		2022		2023		2024			
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>10/31/2023</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
740.000	Supplies & Equipment	\$8,462	\$8,000	\$8,000	\$7,079	\$18,000	\$18,000	\$18,000	
808.000	Contract Deputy	\$134,579	\$245,000	\$240,000	\$147,761	\$360,000	\$360,000	\$360,000	
930.000	Maintenance	\$1,816	\$3,000	\$7,000	\$5,299	\$5,000	\$5,000	\$5,000	
978.000	Vehicles & Maintenance	\$189	\$5,000	\$6,000	\$5,416	\$6,000	\$6,000	\$6,000	
TOTALS		\$145,046	\$261,000	\$261,000	\$165,554	\$389,000	\$389,000	\$389,000	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

336 Fire Department

		2022		2023		2024			
		Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
No.	Title								
703.336	Fire Chief Stipend	\$25,750	\$26,523	\$26,553	\$21,446	\$27,349	\$27,349	\$27,349	
704.336	Admin. Assist. II Wages	\$45,211	\$48,005	\$48,005	\$37,163	\$52,459	\$52,459	\$52,459	
706.336	Fire Inspector II Wages	\$57,663	\$72,100	\$72,100	\$56,526	\$75,443	\$75,443	\$75,443	
708.336	Fire Inspector Asst. Wages	\$0	\$0	\$34,200	\$23,748	\$35,903	\$35,903	\$35,903	
709.000	Overtime Pay	\$98	\$500	\$500	\$336	\$500	\$500	\$500	
709.336	Fire Hydrant Maint. Wages	\$1,054	\$2,000	\$2,000	\$609	\$2,000	\$2,000	\$2,000	
710.000	Reimb. Use of Personal Veh.	\$383,432	\$380,000	\$425,000	\$364,546	\$460,000	\$460,000	\$460,000	
713.000	Worker's Compensation Premium	\$1,574	\$3,000	\$3,100	\$3,081	\$3,500	\$3,500	\$3,500	
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
713.336	Worker's Comp. Premium FF	\$13,542	\$25,000	\$25,000	\$18,710	\$25,000	\$25,000	\$25,000	
714.000	Units Share of Pension	\$10,297	\$10,500	\$15,000	\$11,528	\$16,381	\$16,381	\$16,381	
716.000	Medical Insurance	\$51,586	\$55,000	\$73,000	\$66,564	\$75,000	\$75,000	\$75,000	
716.200	Life Insurance	\$4,079	\$6,150	\$5,150	\$4,161	\$5,500	\$5,500	\$5,500	
716.300	Provident - Fire Dept.	\$0	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000	
716.400	Vision Insurance	\$557	\$600	\$700	\$573	\$750	\$750	\$750	
716.500	Short & Long-Term Disability	\$1,268	\$1,950	\$1,950	\$1,466	\$1,950	\$1,950	\$1,950	
716.600	Dental Insurance	\$2,387	\$3,700	\$3,700	\$3,286	\$4,100	\$4,100	\$4,100	
740.000	Supplies & Equipment	\$30,593	\$45,000	\$45,000	\$37,157	\$35,000	\$35,000	\$35,000	
803.000	Computer Support	\$12,575	\$15,000	\$16,000	\$14,804	\$17,000	\$17,000	\$17,000	
811.000	Contractual Services	\$28,200	\$28,200	\$28,200	\$23,500	\$36,000	\$36,000	\$36,000	
860.337	Mileage - Fire Dept. General	\$632	\$200	\$1,500	\$1,232	\$1,500	\$1,500	\$1,500	
920.000	Utilities	\$33,406	\$35,000	\$35,000	\$26,520	\$35,000	\$35,000	\$35,000	
930.000	Maintenance	\$42,411	\$110,000	\$40,000	\$33,341	\$40,000	\$40,000	\$40,000	
932.100	Fire Station #1 Repairs	\$6,384	\$4,000	\$4,000	\$1,479	\$4,000	\$4,000	\$4,000	
932.200	Fire Station #2 Repairs	\$185	\$2,500	\$2,500	\$0	\$2,000	\$2,000	\$2,000	
932.300	Training Tower Repairs	\$0	\$500	\$500	\$0	\$500	\$500	\$500	
955.000	Medical/Physical Exams	\$1,988	\$4,200	\$4,200	\$1,758	\$8,200	\$8,200	\$8,200	
955.100	Education	\$4,157	\$9,000	\$9,000	\$5,467	\$10,000	\$10,000	\$10,000	
955.200	1st Resp. Class Expenses	\$950	\$5,000	\$5,000	\$3,250	\$4,000	\$4,000	\$4,000	
956.000	Miscellaneous	\$4,317	\$7,000	\$7,000	\$6,773	\$6,500	\$6,500	\$6,500	
965.000	Conferences & Meetings	\$1,612	\$3,000	\$4,000	\$3,677	\$4,000	\$4,000	\$4,000	
975.100	Fire Station #1 Improvements	\$0	\$6,000	\$6,000	\$2,297	\$0	\$0	\$0	
975.200	Fire Station #2 Improvements	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	
975.300	Training Twr. Improvements	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	
980.000	Fixed Equipment & Furniture	\$0	\$7,000	\$7,000	\$0	\$6,000	\$6,000	\$6,000	
TOTALS		\$765,908	\$923,728	\$957,958	\$774,995	\$996,634	\$996,634	\$996,634	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
371 Building Department

ACCOUNT		2022		2023			2024		
No.	Title	Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
703.371	Building Official Salary	\$59,798	\$64,330	\$64,330	\$49,883	\$68,749	\$68,749	\$68,749	
704.100	Admin. Assistant Wages (CH)	\$33,679	\$47,841	\$47,841	\$35,133	\$49,955	\$49,955	\$49,955	
705.371	Building Inspector Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
706.371	Admin. Assistant Wages (DS)	\$32,456	\$34,000	\$34,000	\$26,691	\$37,079	\$37,079	\$37,079	
708.371	Mech/Plbg Inspector Wages	\$18,024	\$23,000	\$23,000	\$20,031	\$24,500	\$24,500	\$24,500	
708.372	Electrical Inspector Wages	\$24,151	\$28,000	\$28,000	\$16,952	\$26,500	\$26,500	\$26,500	
708.373	Blight/Noxious Weeds Stipend	\$8,700	\$8,961	\$8,961	\$7,238	\$9,229	\$9,229	\$9,229	
708.374	Assist Blight Inspector Stipend	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	
709.000	Overtime Pay	\$0	\$150	\$150	\$0	\$150	\$150	\$150	
713.000	Worker's Compensation Premium	\$2,361	\$3,125	\$3,125	\$3,081	\$3,125	\$3,125	\$3,125	
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
714.000	Units Share of Pension	\$13,484	\$14,400	\$14,400	\$11,917	\$16,501	\$16,501	\$16,501	
716.000	Medical Insurance	\$45,077	\$59,000	\$59,000	\$43,972	\$53,000	\$53,000	\$53,000	
716.100	Health Insurance Waiver	\$2,587	\$3,000	\$3,000	\$2,197	\$0	\$0	\$0	
716.200	Life Insurance	\$1,015	\$1,550	\$1,550	\$931	\$1,500	\$1,500	\$1,500	
716.400	Vision Insurance	\$257	\$300	\$300	\$276	\$400	\$400	\$400	
716.500	Short & Long-Term Disability	\$1,656	\$2,550	\$2,550	\$1,402	\$2,500	\$2,500	\$2,500	
716.600	Dental Insurance	\$1,298	\$2,200	\$2,200	\$1,216	\$2,000	\$2,000	\$2,000	
720.336	Fire Code Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
720.371	Const. Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
727.000	Office Supplies	\$381	\$1,000	\$1,000	\$165	\$1,000	\$1,000	\$1,000	
740.000	Supplies & Equipment	\$1,237	\$2,000	\$2,000	\$1,215	\$2,000	\$2,000	\$2,000	
814.000	Contractual Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
816.000	Dike Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.371	Mileage - Building Official	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.500	Mileage - Building Inspector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.600	Mileage - Blight Inspector	\$0	\$1,300	\$1,300	\$0	\$1,300	\$1,300	\$1,300	
930.000	Maintenance	\$2,037	\$5,000	\$5,000	\$3,555	\$5,000	\$5,000	\$5,000	
956.000	Miscellaneous	\$2,133	\$2,400	\$2,400	\$1,372	\$2,400	\$2,400	\$2,400	
965.000	Conf. & Mtgs.	\$0	\$500	\$500	\$0	\$500	\$500	\$500	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$4,500	\$4,500	
TOTALS		\$250,331	\$309,707	\$309,707	\$227,225	\$312,489	\$315,989	\$315,989	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
447 Engineering

No.	ACCOUNT Title	2022	2023		2024				
		Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
801.447	Engineering Services	\$4,699	\$10,000	\$10,000	\$3,274	\$10,000	\$10,000	\$10,000	
TOTALS		\$4,699	\$10,000	\$10,000	\$3,274	\$10,000	\$10,000	\$10,000	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
450 Road & Ditch Maintenance

ACCOUNT		2022		2023			2024			
		<i>Actual</i>		<i>Budget</i>	<i>Amended</i>	<i>10/31/2023</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
720.450	Road Committee Per Diem	\$0		\$500	\$500	\$0	\$0	\$0	\$0	\$0
809.000	Road/Ditch Maintenance	\$57,210		\$31,000	\$31,000	\$17,907	\$62,000	\$62,000	\$62,000	\$62,000
810.000	METRO Act Expenditures	\$10,850		\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
TOTALS		\$68,060		\$43,500	\$43,500	\$17,907	\$74,000	\$74,000	\$74,000	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
567 Cemetery

ACCOUNT		2022		2023			2024			
		Actual		Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
709.567	Sexton Maintenance	\$7,826		\$10,000	\$10,000	\$7,784	\$9,000	\$9,000	\$9,000	
740.000	Supplies & Equipment	\$154		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
930.000	Maintenance	\$1,052		\$3,500	\$8,000	\$7,720	\$9,000	\$9,000	\$9,000	
980.000	Fixed Equipment & Furniture	\$0		\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	
TOTALS		\$9,032		\$19,500	\$24,000	\$15,504	\$24,000	\$24,000	\$24,000	\$0

2024 BUDGET WORKSHEETS

DEPARTMENT:
701 Planning

101 GENERAL FUND

ACCOUNT		2022	2023			2024			
No.	Title	Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
703.721	Community Dev. Director	\$66,741	\$65,646	\$72,765	\$57,717	\$76,940	\$76,940	\$76,940	
709.000	Overtime Pay	\$0	\$500	\$500	\$88	\$500	\$500	\$500	
713.000	Worker's Compensation Premium	\$787	\$2,000	\$2,000	\$1,027	\$2,000	\$2,000	\$2,000	
713.002	Unemployment Insurance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
714.000	Units Share of Pension	\$6,674	\$6,565	\$7,280	\$5,780	\$7,694	\$7,694	\$7,694	
716.000	Medical Insurance	\$15,343	\$19,500	\$17,000	\$15,077	\$17,000	\$17,000	\$17,000	
716.200	Life Insurance	\$211	\$350	\$350	\$193	\$350	\$350	\$350	
716.400	Vision Insurance	\$155	\$200	\$300	\$255	\$300	\$300	\$300	
716.500	Short & Long-Term Disability	\$666	\$1,100	\$800	\$672	\$800	\$800	\$800	
716.600	Dental Insurance	\$1,541	\$2,400	\$1,800	\$1,443	\$1,800	\$1,800	\$1,800	
720.701	Planning Comm. Per Diem	\$3,870	\$4,920	\$4,000	\$3,000	\$4,000	\$4,000	\$4,000	
720.703	Dike Review Per Diem	\$250	\$500	\$500	\$0	\$500	\$500	\$500	
727.000	Office Supplies	\$0	\$300	\$300	\$48	\$300	\$300	\$300	
727.479	Office Supplies - Marihuana Rel.	\$1,217	\$1,500	\$1,500	\$251	\$1,500	\$1,000	\$1,000	
740.000	Supplies & Equipment	\$0	\$200	\$200	\$0	\$200	\$200	\$200	
812.000	Planner Contractual Fees	\$18,828	\$21,840	\$15,000	\$4,500	\$15,000	\$15,000	\$15,000	
860.479	Mileage - Marihuana Admin.	\$0	\$0	\$200	\$8	\$200	\$200	\$200	
860.701	Mileage-Zoning	\$10	\$100	\$100	\$0	\$100	\$100	\$100	
956.000	Miscellaneous	\$3	\$2,500	\$500	\$0	\$500	\$500	\$500	
965.000	Conferences & Meetings	\$0	\$200	\$200	\$0	\$500	\$500	\$500	
980.000	Fixed Equipment & Furniture	\$0	\$500	\$500	\$0	\$1,000	\$1,500	\$1,500	
TOTALS		\$116,295	\$130,921	\$125,895	\$90,060	\$131,284	\$131,284	\$131,284	\$0

2024 BUDGET WORKSHEETS

DEPARTMENT:
702 Zoning

101 GENERAL FUND

No.	ACCOUNT Title	2022		2023			2024		
		Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended	
720.702	ZBA Per Diem	\$2,700	\$3,000	\$3,000	\$1,810	\$3,000	\$3,000	\$3,000	
TOTALS		\$2,700	\$3,000	\$3,000	\$1,810	\$3,000	\$3,000	\$3,000	
								\$0	

2024 BUDGET WORKSHEETS

DEPARTMENT:
890 Contingency

101 GENERAL FUND

No.	ACCOUNT Title	2022		2023		2024					
		Actual	\$0	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended	
969.000	Contingency	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	
	TOTALS	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
906 Bond Payments

No.	ACCOUNT Title	2022	2023		2024				
		Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
956.000	Miscellaneous	\$0	\$0	\$0	\$0		\$0	\$0	
991.000	GO Principal	\$0	\$0	\$0	\$0		\$0	\$0	
993.100	GO Interest	\$0	\$0	\$0	\$0		\$0	\$0	
TOTALS		\$0	\$0	\$0	\$0		\$0	\$0	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
907 Lease Commitment

No.	ACCOUNT Title	2022		2023			2024			
		Actual		Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
991.000	GO Principal	\$11,538		\$0	\$12,000	\$0	\$15,000	\$15,000	\$15,000	
993.000	GO Interest	\$2,944		\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	
TOTALS		\$14,482		\$0	\$15,000	\$0	\$18,000	\$18,000	\$18,000	\$0

2024 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

966 Transfers Out

No.	ACCOUNT Title	2022	2023		2024				
		Actual	Budget	Amended	10/31/2023	Department	Fiscal Off.	Adopted	Amended
995.219	Street Lighting - SR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.402	Health & Safety - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.405	Twp Hall/Tech Imprv. - CP	\$0	\$250,000	\$250,000	\$250,000	\$265,000	\$265,000	\$265,000	\$265,000
995.440	Roads - CP	\$0	\$0	\$0	\$0	\$560,000	\$560,000	\$560,000	\$560,000
995.442	Wry Drain/Road Project - CP	\$57,913	\$56,191	\$56,191	\$56,191	\$54,469	\$54,469	\$54,469	\$54,469
995.464	Parks & Rec - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$57,913	\$306,191	\$306,191	\$306,191	\$879,469	\$879,469	\$879,469	\$879,469

2024
Special Revenue
Adopted Budget

November 28, 2023

**MONROE CHARTER TOWNSHIP
2024 SPECIAL REVENUE FUND BUDGET
RESOLUTION NO. 23-17**

A Resolution adopting Monroe Charter Township 2024 Special Revenue Funds Budgets.

WHEREAS, on the basis of Township needs, the Fiscal Officer, has prepared a complete itemized 2024 budget proposal for each Special Revenue Fund and submitted the same to the Township Board on November 28, 2023, and

WHEREAS, a Public Hearing was held by the Township Board at 10:00 a.m., November 28, 2023 on said 2024 proposed Special Revenue Budgets preceded by not less than one week published notice as required by Section 26 of the Charter Township Act, and

WHEREAS, all persons present at said Public Hearing were afforded an opportunity to be heard on said proposed budgets, and

WHEREAS, said proposed budgets included a complete financial plan for the 2024 calendar year of the Township as detailed in Section 25 of the Charter Township Act, and

WHEREAS, such proposed budgets, as modified, is in the opinion of the Township Board, to be in the best interest of the government of the Township and reasonable and proper.

NOW, THEREFORE, BE IT RESOLVED, that said budgets, as modified, for the 2024 calendar year of the Township, are hereby adopted to govern the expenditures of the Township funds during said period except to the extent of any unencumbered supplemental or surplus funds which, by subsequent Board Resolution, may be subsequently allocated or reallocated in the best interest of Township government.

BE IT FURTHER RESOLVED, that no money shall be drawn from the treasury of the Township and no obligation for the expenditure of money shall be incurred except pursuant to the budget or amended budget.

2024 FIRE MILLAGE FUND BUDGET

Revenues	\$ 941,671.00	
Expenses	\$ 941,671.00	
Beginning Fund Balance		\$ 736,084
Excess (Deficiency) Revenues over Expenses		-0-
Ending Fund Balance		\$ 736,084

2024 STREET LIGHTING FUND BUDGET

Revenues	\$ 168,832.00	
Expenses	\$ 168,832.00	
Beginning Fund Balance		\$ 88,878
Excess (Deficiency) Revenues over Expenses		-0-
Ending Fund Balance		\$ 88,878

State of Michigan)
) SS
County of Monroe)

I, Christina Smith, Clerk of Monroe Charter Township, do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Monroe Charter Township Board at a Special-Called Meeting of said Board held November 28, 2023, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 5 Board members present and 5 voting in favor of the resolution.


Christina Smith, Clerk

Attested:


Alan Barron, Supervisor

**2024 SPECIAL REVENUE BUDGET WORKSHEETS
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

FUND:

206 Fire Millage Fund

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
REVENUES:						
336.402.000	Current Real Property Taxes	\$798,014	\$833,177	\$830,937	\$941,671	\$941,671
336.410.000	Current Personal Property Tax	\$39,339	\$42,210	\$42,206	\$0	\$0
336.411.000	Delinquent Real Property Taxes	\$43,354	\$44,136	\$44,136	\$0	\$0
336.412.000	Delinquent Pers. Property Taxes	\$591	\$290	\$289	\$0	\$0
	TOTALS	\$881,297	\$919,813	\$917,568	\$941,671	\$941,671

EXPENDITURES:

336.705.336	PT Firefighter Wages	\$0	\$200,000	\$0	\$0	\$0
336.713.002	Unemployment Insurance - FD	\$0	\$1,000	\$0	\$0	\$0
336.713.336	Worker's Comp. Premium - FD	\$0	\$26,013	\$0	\$0	\$0
336.715.100	Units Share of FICA - Medicare	\$0	\$2,900	\$0	\$0	\$0
336.715.862	Units Share of FICA - Soc. Sec.	\$0	\$12,400	\$0	\$0	\$0
336.740.000	Supplies & Equipment	\$25,192	\$65,000	\$4,875	\$11,671	\$11,671
336.930.000	Maintenance	\$0	\$85,000	\$0	\$75,000	\$75,000
336.956.000	Miscellaneous	\$0	\$0	\$0	\$165,000	\$165,000
336.971.001	Capital Outlay - Fire Dept.	\$0	\$0	\$0	\$45,000	\$45,000
336.975.100	Fire Station #1 Improvements	\$0	\$115,000	\$111,073	\$50,000	\$50,000
336.975.200	Fire Station #2 Improvements	\$0	\$342,500	\$0	\$50,000	\$50,000
336.978.000	Vehicles	\$981,556	\$50,000	\$0	\$445,000	\$445,000
336.980.000	Fixed Equipment & Furniture	\$0	\$20,000	\$17,254	\$100,000	\$100,000
	TOTALS	\$1,006,748	\$919,813	\$133,202	\$941,671	\$941,671

Beginning Fund Balance:

\$736,084

Ending Fund Balance:

\$736,084

**2024 SPECIAL REVENUE BUDGET WORKSHEETS
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
214 Water District #69**

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
REVENUES:						
451.000	Special Assessment Revenue	\$2,647	\$0	\$0	\$0	\$0
452.000	Special Assessment Interest	\$134	\$0	\$0	\$0	\$0
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$2,781	\$0	\$0	\$0	\$0

EXPENDITURES:						
995.000	Transfers Out	\$0	\$126,597	\$126,597	\$0	\$0
	TOTALS	\$0	\$126,597	\$126,597	\$0	\$0

Beginning Fund Balance: \$0
Ending Fund Balance: \$0

**2024 SPECIAL REVENUE BUDGET WORKSHEETS
MONROE CHARTER TOWNSHIP**

FUND: 219 Street Lighting **SPECIAL REVENUE**

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
REVENUES:						
402.000	Current Tax Collection	\$151,145	\$142,500	\$142,182	\$168,832	\$168,832
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0
676.000	Reimbursement Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$151,145	\$142,500	\$142,182	\$168,832	\$168,832
EXPENDITURES:						
000.964.000	Tribunals/Delq. Tax Refunds	\$0		\$0	\$0	\$0
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
448.920.000	Utilities - Street Lighting	\$141,580	\$142,500	\$116,498	\$168,832	\$168,832
	TOTALS	\$141,580	\$142,500	\$116,498	\$168,832	\$168,832

Beginning Fund Balance: \$88,878
Ending Fund Balance: \$88,878

2024 Capital Projects Adopted Budget

November 28, 2023

**MONROE CHARTER TOWNSHIP
2024 CAPITAL PROJECTS FUND BUDGET
RESOLUTION NO. 23-18**

A Resolution adopting Monroe Charter Township 2024 Capital Projects Fund Budgets.

WHEREAS, on the basis of Township needs, the Fiscal Officer, has prepared a complete itemized 2024 budget proposal for each Capital Project Fund and submitted the same to the Township Board on November 28, 2023, and

WHEREAS, a Public Hearing was held by the Township Board at 10:00 a.m., November 28, 2023 on said 2024 proposed Capital Project budgets preceded by not less than one week published notice as required by Section 26 of the Charter Township Act, and

WHEREAS, all persons present at said Public Hearing were afforded an opportunity to be heard on said proposed budgets, and

WHEREAS, said proposed budgets included a complete financial plan for the 2024 calendar year of the Township as detailed in Section 25 of the Charter Township Act, and

WHEREAS, such proposed budgets, as modified, is in the opinion of the Township Board, to be in the best interest of the government of the Township and reasonable and proper.

NOW, THEREFORE, BE IT RESOLVED, that said budgets, as modified, for the 2024 calendar year of the Township, are hereby adopted to govern the expenditures of the Township funds during said period except to the extent of any unencumbered supplemental or surplus funds which, by subsequent Board Resolution, may be subsequently allocated or reallocated in the best interest of Township government.

BE IT FURTHER RESOLVED, that no money shall be drawn from the treasury of the Township and no obligation for the expenditure of money shall be incurred except pursuant to the budget or amended budget.

2024 HEALTH & SAFETY

Revenues \$ 6,500.00
Expenses \$ 102,866.00

Beginning Fund Balance \$ 402,326.00
Excess (Deficiency) Revenue over Expenses \$ (96,366.00)
Assigned Fund Balance \$ 305,960.00

2024 TOWNSHIP HALL

Revenues \$ 265,000.00
Expenses \$ 265,000.00

Beginning Fund Balance \$ 19,451.00
Excess (Deficiency) Revenue over Expenses \$ -0-
Assigned Fund Balance \$ 19,451.00

2024 ROADS

Revenues \$ 560,000.00
Expenses \$ 926,000.00

Beginning Fund Balance \$ 772,670.00
Excess (Deficiency) Revenues over Expenses \$ (366,000.00)
Assigned Fund Balance \$ 406,670.00

2024 WRY DRAIN/ROAD PROJECT

Revenues \$ 54,469.00
Expenses \$ 54,469.00

Beginning Fund Balance \$ 24.00
Excess (Deficiency) Revenues over Expenses \$ -0-
Assigned Fund Balance \$ 24.00

2024 PARKS & RECREATION

Revenues \$ -0-
Expenses \$ 20,000.00

Beginning Fund Balance \$ 218,653.00
Excess (Deficiency) Revenues over Expenses \$ (20,000.00)
Assigned Fund Balance \$ 198,653.00

State of Michigan)
) SS
County of Monroe)

I, Christina Smith, Clerk of Monroe Charter Township, do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Monroe Charter Township Board at a Special-Called Meeting of said Board held November 28, 2023, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 5 Board members present and 5 voting in favor of the resolution.


Christina Smith, Clerk

Attested:


Alan Barron, Supervisor

2024 CAPITAL PROJECTS BUDGET WORKSHEETS

FUND: 402 Health & Safety **CAPITAL PROJECTS**

ACCOUNT

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
REVENUE:						
528.000	Other Federal Grants	\$68,220	\$59,591	\$59,591	\$0	\$0
674.000	Donations	\$0	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
693.000	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$250,000	\$250,000	\$265,000	\$265,000
	TOTALS	\$68,220	\$309,591	\$309,591	\$265,000	\$265,000
EXPENDITURE:						
801.000	Engineering Expense	\$0	\$10,000	\$0	\$10,000	\$10,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
971.001	Capital Outlay - Twp Hall	\$0	\$240,000	\$18,991	\$230,000	\$230,000
971.002	Capital Outlay - Technology	\$34,502	\$41,000	\$40,601	\$0	\$0
978.000	Vehicles	\$33,718	\$0	\$0	\$25,000	\$25,000
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$68,220	\$291,000	\$59,591	\$265,000	\$265,000

Beginning Fund Balance: \$19,451
Ending Fund Balance: \$19,451

2024 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
405 Township Hall & Technology Improvements

ACCOUNT

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
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REVENUE:

528.000	Other Federal Grants	\$68,220	\$1,075	\$59,591	\$0	\$0
674.000	Donations	\$0	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
693.000	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$250,000	\$250,000	\$265,000	\$265,000
	TOTALS	\$68,220	\$251,075	\$309,591	\$265,000	\$265,000

EXPENDITURE:

801.000	Engineering Expense	\$0	\$10,000	\$0	\$10,000	\$10,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
971.001	Capital Outlay - Twp Hall	\$0	\$240,000	\$18,991	\$230,000	\$230,000
971.002	Capital Outlay - Technology	\$34,502	\$10,000	\$40,601	\$0	\$0
978.000	Vehicles	\$33,718	\$0	\$0	\$25,000	\$25,000
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$68,220	\$260,000	\$59,591	\$265,000	\$265,000

Beginning Fund Balance: \$19,451

Ending Fund Balance: \$19,451

2024 CAPITAL PROJECTS BUDGET WORKSHEETS

FUND:

440 Roads

CAPITAL PROJECTS

ACCOUNT

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
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REVENUE:

528.000	Other Federal Grants	\$0	\$6,856	\$6,856	\$0	\$0
665.000	Earned Interest	\$88	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$560,000	\$560,000
	TOTALS	\$88	\$6,856	\$6,856	\$560,000	\$560,000

EXPENDITURE:

801.001	Engineering	\$10,963	\$25,000	\$6,856	\$15,000	\$15,000
956.000	Miscellaneous	\$0	\$5,000	\$0	\$5,000	\$5,000
960.000	Paving & Drainage	\$1,038,133	\$300,000	\$0	\$906,000	\$906,000
964.000	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$1,049,095	\$330,000	\$6,856	\$926,000	\$926,000

Beginning Fund Balance:

\$772,670

Ending Fund Balance:

\$406,670

2024 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
442 Wry Drain/Road Project

ACCOUNT

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
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REVENUE:

528.000	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$57,913	\$56,191	\$56,191	\$54,469	\$54,469
	TOTALS	\$57,913	\$56,191	\$56,191	\$54,469	\$54,469

EXPENDITURE:

956.000	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
971.000	Capital Outlay	\$56,913	\$55,191	\$54,342	\$53,469	\$53,469
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$57,913	\$56,191	\$55,342	\$54,469	\$54,469

\$0

Beginning Fund Balance:

\$24

Ending Fund Balance:

\$24

2024 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
464 Parks & Recreation

ACCOUNT

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
REVENUE:						
528.000	Other Federal Grants	\$0	\$266,000	\$265,424	\$0	\$0
674.000	Donations	\$0	\$500	\$500	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$266,500	\$265,924	\$0	\$0

EXPENDITURE:

801.000	Engineering Expense	\$0	\$10,000	\$14,626	\$10,000	\$10,000
813.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$0	\$5,000	\$0	\$5,000	\$5,000
957.000	Scoreboard Expenses	\$0	\$0	\$0	\$0	\$0
957.001	Boundless Park Expenses	\$0	\$0	\$0	\$0	\$0
957.002	Trees Expenses	\$0	\$0	\$0	\$0	\$0
960.000	Paving & Drainage	\$0	\$0	\$0	\$0	\$0
971.000	Capital Outlay	\$0	\$200,000	\$268,063	\$5,000	\$5,000
980.100	Concession/Pavillion Expenses	\$0	\$0	\$0	\$0	\$0
980.200	Leased Property Improvements	\$0	\$0	\$0	\$0	\$0
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$215,000	\$282,689	\$20,000	\$20,000

Beginning Fund Balance: \$218,653
Ending Fund Balance: \$198,653

2024
Debt Services
Adopted Budget

November 28, 2023

**MONROE CHARTER TOWNSHIP
2024 DEBT SERVICE FUND BUDGET
RESOLUTION NO. 23-19**

A Resolution adopting Monroe Charter Township 2024 Debt Service Fund Budgets.

WHEREAS, on the basis of Township needs, the Fiscal Officer, has prepared a complete itemized 2024 budget proposal for each Debt Service Fund and submitted the same to the Township Board on November 28, 2023, and

WHEREAS, a Public Hearing was held by the Township Board at 10:00 a.m., November 28, 2023 on said 2024 proposed Debt Service Budgets preceded by not less than one week published notice as required by Section 26 of the Charter Township Act, and

WHEREAS, all persons present at said Public Hearing were afforded an opportunity to be heard on said proposed budgets, and

WHEREAS, said proposed budgets included a complete financial plan for the 2024 calendar year of the Township as detailed in Section 25 of the Charter Township Act, and

WHEREAS, such proposed budgets, as modified, is in the opinion of the Township Board, to be in the best interest of the government of the Township and reasonable and proper.

NOW, THEREFORE, BE IT RESOLVED, that said budgets, as modified, for the 2024 calendar year of the Township, are hereby adopted to govern the expenditures of the Township funds during said period except to the extent of any unencumbered supplemental or surplus funds which, by subsequent Board Resolution, may be subsequently allocated or reallocated in the best interest of Township government.

BE IT FURTHER RESOLVED, that no money shall be drawn from the treasury of the Township and no obligation for the expenditure of money shall be incurred except pursuant to the budget or amended budget.

2024 WATER PROJECT #70 FUND BUDGET

Revenues	\$ 15,891.00
Expenses	\$ 23,460.00

Beginning Fund Balance	\$ 43,202.00
Excess (Deficiency) Revenues over Expenses	\$ (7,569.00)
Assigned Fund Balance	\$ 35,633.00

State of Michigan)
) SS
County of Monroe)

I, Christina Smith, Clerk of Monroe Charter Township, do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Monroe Charter Township Board at a Special Meeting of said Board held November 28, 2023, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 5 Board members present and 5 voting in favor of the resolution.


Christina Smith, Clerk

Attested:


Alan Barron, Supervisor

2024 DEBT SERVICES BUDGET WORKSHEETS

DEBT SERVICE

FUND:
858 - Water Project #70

No.	Title	2022 Actual	2023 Amended	10/31/2023	2024 Proposed	2024 Adopted
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REVENUE: Department: 000

451.000	Special Assessment Revenue	\$16,919	\$13,544	\$13,544	\$13,544	\$13,544
665.000	Earned Interest	\$2	\$10	\$1	\$10	\$10
665.001	Add'l Int. & Penalties	\$3,228	\$3,115	\$2,336	\$2,336	\$2,336
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
696.000	Bonds Proceeds	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$20,150	\$16,670	\$15,882	\$15,891	\$15,891

EXPENDITURE:

000.961.000	Banking Service Charges	\$0	\$10	\$10	\$10	\$10
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
906.956.000	Miscellaneous	\$750	\$750	\$750	\$825	\$825
906.991.100	Special Assessment Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
906.993.100	Special Assessment Interest	\$4,525	\$3,575	\$3,575	\$2,625	\$2,625
	TOTALS	\$25,275	\$24,335	\$24,335	\$23,460	\$23,460

Beginning Fund Balance: \$43,202
Ending Fund Balance: \$35,633