

# 2023 ADOPTED BUDGET REPORT

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



**MONROE CHARTER TOWNSHIP**

Adopted Budget November 15, 2022

**MONROE CHARTER TOWNSHIP  
2023 GENERAL FUND BUDGET  
RESOLUTION NO. 22-20**

A Resolution adopting Monroe Charter Township 2023 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 2023 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 6:45 p.m., November 15, 2022 on said 2023 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 2023 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 2023 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.

**2023 GENERAL FUND BUDGET**

Revenues	\$ 4,193,741.00
Expenses	\$ 4,193,741.00
Beginning Fund Balance	\$ 3,629,897.00
Excess (Deficiency) Revenue over Expenses	(0)
Unassigned Fund Balance	\$ 3,629,897.00

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 Regular Meeting of said Board held November 15, 2022, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 6 Board members present and 6 voting in favor of the resolution.

  
Christina Smith, Clerk

**Attested:**

  
Alan Barron, Supervisor

# 2023 General Fund Adopted Budget

November 15, 2022

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2023 GENERAL FUND BUDGET  
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Excess (Deficiency) Revenue over Expenses	(0)
Unassigned Fund Balance	\$ 3,629,897.00





# 2023 BUDGET WORKSHEETS

Board Adopted

ACCOUNT NO.	DEPARTMENT	BOARD Adopted 2023	AMENDED 2022	INCREASE (DECREASE)
<b>REVENUES</b>		\$4,193,741	\$4,026,492	\$167,249
10/31/2022				
<b>EXPENDITURES</b>				
101.101	Legislative	\$109,244	\$108,808	\$436
101.171	Supervisor	\$176,018	\$172,844	\$3,174
101.209	Units Share/FICA	\$140,000	\$140,000	\$0
101.215	Clerk	\$366,639	\$359,438	\$7,201
101.223	Audit Fees	\$19,500	\$19,500	\$0
101.247	Board of Review	\$3,000	\$2,500	\$500
101.253	Treasurer	\$249,311	\$242,793	\$6,518
101.257	Assessor	\$292,432	\$282,097	\$10,335
101.261	General Service	\$154,200	\$158,500	(\$4,300)
101.262	Elections	\$32,000	\$81,000	(\$49,000)
101.265	Twp. Hall/Grounds	\$305,650	\$321,213	(\$15,563)
101.266	Attorney	\$160,000	\$200,000	(\$40,000)
101.301	Police/Sheriff	\$261,000	\$149,500	\$111,500
101.336	Fire Dept.	\$923,728	\$923,968	(\$241)
101.371	Building Dept.	\$309,707	\$302,261	\$7,446
101.447	Engineering	\$10,000	\$10,000	\$0
101.450	Road & Ditch Maint.	\$43,500	\$72,500	(\$29,000)
101.567	Cemetery	\$19,500	\$19,500	\$0
101.701	Planning	\$130,921	\$131,657	(\$736)
101.702	Zoning	\$3,000	\$3,000	\$0
101.751	Parks & Recreation	\$128,200	\$127,500	\$700
101.851	Insurance & Bonds	\$0	\$0	\$0
101.852	Fringe Benefits	\$0	\$0	\$0
101.861	Units Share/Pension	\$0	\$0	\$0
101.870	Unemployment Ins.	\$0	\$0	\$0
101.890	Contingency	\$50,000	\$50,000	\$0
101.901	Capital Outlay	\$0	\$0	\$0
101.906	Bond Payments	\$0	\$0	\$0
101.966	Transfers Out	\$306,191	\$57,913	\$248,278
<b>TOTAL EXPENSES</b>		<b>\$4,193,741</b>	<b>\$3,936,492</b>	<b>\$257,249</b>
Beginning Balance 2023:		\$3,629,897		
Ending Balance 2023:		\$3,629,897		
<b>Excess Revenues</b>				
<b>over Expenditures</b>			<b>\$0</b>	

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT: 000 Revenue ACCOUNT		2021		2022		2023		2023	
No.	Title	Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
<b>Taxes, Special Assessments, and Tap Fees:</b>									
402.000	Current Real Property Taxes	\$1,619,719	\$1,583,677	\$1,501,500	\$1,500,951	\$1,649,175	\$1,649,175	\$1,649,175	\$1,649,175
410.000	Current Personal Property Tax	\$0	\$0	\$74,000	\$73,962	\$0	\$0	\$0	\$0
411.000	Delinquent Real Property Tax	\$0	\$0	\$81,750	\$81,512	\$0	\$0	\$0	\$0
412.000	Delinquent Personal Property	\$0	\$0	\$1,250	\$1,210	\$0	\$0	\$0	\$0
432.000	Payments in Lieu of Taxes	\$52,591	\$52,600	\$13,600	\$13,437	\$14,000	\$14,000	\$14,000	\$14,000
434.000	Trailer Park Tax	\$7,560	\$8,500	\$8,500	\$6,828	\$8,000	\$8,000	\$8,000	\$8,000
439.000	Marhuana Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
445.000	Penalties/Interest on Taxes	\$4,705	\$5,000	\$5,000	\$4,025	\$5,000	\$5,000	\$5,000	\$5,000
447.000	Property Tax Admin Fee	\$147,442	\$147,500	\$151,500	\$151,162	\$155,000	\$155,000	\$155,000	\$155,000
476.000	Business Licenses & Permits	\$97,321	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
477.000	Cable TV Franchise Fees	\$0	\$105,000	\$90,000	\$45,077	\$90,000	\$90,000	\$90,000	\$90,000
478.000	Michigan Paving Monitoring Fees	\$42,675	\$43,000	\$43,000	\$28,365	\$35,000	\$35,000	\$35,000	\$35,000
478.001	Gerken Monitoring Fees	\$6,500	\$8,500	\$8,500	\$1,257	\$8,500	\$8,500	\$8,500	\$8,500
479.000	Non-Refundable Appl. Fees	\$55,000	\$70,000	\$150,000	\$155,000	\$170,000	\$170,000	\$170,000	\$170,000
490.000	Non-Business Lic./Permits	\$91,804	\$92,000	\$125,000	\$128,004	\$125,000	\$125,000	\$125,000	\$125,000
491.000	Elec./Plumb./Mech. Permits	\$64,369	\$62,000	\$62,000	\$39,647	\$60,000	\$60,000	\$60,000	\$60,000
492.000	Zoning Permit Fees	\$5,370	\$5,000	\$7,600	\$7,371	\$8,000	\$8,000	\$8,000	\$8,000
525.000	Federal Shared Revenue	\$1,721	\$2,000	\$2,000	\$1,707	\$1,800	\$1,800	\$1,800	\$1,800
528.000	Other Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572.000	METRO Act Payments	\$9,845	\$9,900	\$10,100	\$10,088	\$10,500	\$10,500	\$10,500	\$10,500
573.000	Local Comm Stabilization Tax	\$78,304	\$61,000	\$61,000	\$59,774	\$78,000	\$78,000	\$78,000	\$78,000
574.000	State Shared Revenue	\$1,496,189	\$1,393,767	\$1,393,767	\$1,343,894	\$1,527,241	\$1,527,241	\$1,527,241	\$1,527,241
601.000	Court Cost/Prosecutions	\$0	\$700	\$700	\$100	\$300	\$300	\$300	\$300
626.000	Services Rendered	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000
629.000	Weed Mowing Revenue	\$1,813	\$4,500	\$7,900	\$7,860	\$8,000	\$8,000	\$8,000	\$8,000
630.000	Training Class Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631.000	Fire Run Fees	\$3,006	\$5,000	\$5,000	\$4,540	\$5,000	\$5,000	\$5,000	\$5,000
632.000	Planning Comm. Fees	\$5,625	\$5,000	\$9,375	\$9,375	\$10,000	\$10,000	\$10,000	\$10,000
633.000	ZBA Fees	\$1,875	\$2,000	\$6,000	\$6,375	\$7,000	\$7,000	\$7,000	\$7,000
634.000	Dike Committee Review Fees	\$0	\$0	\$275	\$275	\$275	\$275	\$275	\$275
657.000	Ordinance Fines & Costs	\$298	\$500	\$500	\$352	\$1,000	\$1,000	\$1,000	\$1,000
665.000	Earned Interest	\$16,473	\$30,000	\$30,000	\$29,596	\$50,000	\$50,000	\$50,000	\$50,000
666.000	Dividends	\$0	\$0	\$2,000	\$1,933	\$2,500	\$2,500	\$2,500	\$2,500
667.100	Ball Field Lease-SMCC	\$3,140	\$3,150	\$3,300	\$3,266	\$3,300	\$3,300	\$3,300	\$3,300
667.200	Ball Field Rental-Tournaments	\$9,733	\$15,000	\$17,500	\$17,246	\$17,500	\$17,500	\$17,500	\$17,500
667.300	Ball Field Rental-Leagues	\$100	\$0	\$100	\$39	\$100	\$100	\$100	\$100
667.500	Facilities Rental Fees	\$2,409	\$2,775	\$2,775	\$950	\$1,550	\$1,550	\$1,550	\$1,550
675.000	Miscellaneous Other Revenue	\$23,266	\$23,500	\$29,000	\$34,404	\$35,000	\$35,000	\$35,000	\$35,000
676.000	Reimbursement Revenue	\$53,726	\$54,000	\$54,000	\$41,223	\$39,000	\$39,000	\$39,000	\$39,000
677.000	Custer Ball Player Fees	\$8,635	\$10,000	\$10,000	\$8,990	\$10,000	\$10,000	\$10,000	\$10,000
679.000	Sewer Tap Revenue	\$9,250	\$8,000	\$8,000	\$4,000	\$8,000	\$8,000	\$8,000	\$8,000
693.000	Sale of Fixed/Seized Assets	\$89,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$539,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$4,549,288</b>	<b>\$3,813,569</b>	<b>\$4,026,492</b>	<b>\$3,833,793</b>	<b>\$4,193,741</b>	<b>\$4,193,741</b>	<b>\$4,193,741</b>	<b>\$4,193,741</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
101 Legislative

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
702.101	Trustee Salaries	\$27,340	\$27,888	\$27,888	\$22,525	\$28,444	\$28,444	\$28,444	\$28,444
703.101	Fiscal Officer Wages	\$6,000	\$6,180	\$6,180	\$5,150	\$6,365	\$6,365	\$6,365	\$6,365
714.000	Units Share of Pension	\$0	\$0	\$3,150	\$2,253	\$2,845	\$2,845	\$2,845	\$2,845
716.200	Life Insurance	\$0	\$0	\$3,000	\$1,803	\$3,000	\$3,000	\$3,000	\$3,000
716.400	Vision Insurance	\$0	\$0	\$840	\$665	\$840	\$840	\$840	\$840
716.600	Dental Insurance	\$0	\$0	\$6,000	\$3,593	\$6,000	\$6,000	\$6,000	\$6,000
720.101	Per Diem Pay	\$1,350	\$1,200	\$1,200	\$850	\$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	\$31,854	\$32,500	\$34,000	\$33,854	\$34,000	\$34,000	\$34,000	\$34,000
860.100	Mileage (Howe)	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200
860.200	Mileage (Janssens)	\$168	\$200	\$200	\$0	\$200	\$200	\$200	\$200
860.300	Mileage (Raymo)	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200
860.400	Mileage (Manor)	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200
956.000	Miscellaneous	\$5,452	\$12,000	\$12,000	\$3,965	\$12,000	\$12,000	\$12,000	\$12,000
958.000	Memberships & Dues	\$8,354	\$9,500	\$9,500	\$8,868	\$9,500	\$9,500	\$9,500	\$9,500
965.100	Conf. & Mtgs. (Howe)	\$159	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.200	Conf. & Mtgs. (Janssens)	\$595	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.300	Conf. & Mtgs. (Raymo)	\$159	\$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
<b>TOTALS</b>		<b>\$81,431</b>	<b>\$94,318</b>	<b>\$108,808</b>	<b>\$83,525</b>	<b>\$109,244</b>	<b>\$109,244</b>	<b>\$109,244</b>	<b>\$109,244</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
**171 Supervisor**

No.	ACCOUNT Title	2021	2022			2023			
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
702.171	Supervisor Salary	\$68,503	\$70,558	\$70,558	\$56,989	\$72,675	\$72,675	\$72,675	\$72,675
704.171	Administrative Assistant Wages (LM)	\$52,645	\$56,056	\$56,056	\$42,709	\$56,613	\$56,613	\$56,613	\$56,613
709.000	Overtime Pay	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
713.000	Worker's Compensation Premium	\$0	\$0	\$2,000	\$787	\$2,000	\$2,000	\$2,000	\$2,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$13,000	\$10,047	\$13,000	\$13,000	\$13,000	\$13,000
716.000	Medical Insurance	\$0	\$0	\$15,000	\$10,104	\$15,000	\$15,000	\$15,000	\$15,000
716.100	Health Insurance Waiver	\$0	\$0	\$8,000	\$6,241	\$8,500	\$8,500	\$8,500	\$8,500
716.200	Life Insurance	\$0	\$0	\$1,400	\$853	\$1,400	\$1,400	\$1,400	\$1,400
716.400	Vision Insurance	\$0	\$0	\$280	\$186	\$280	\$280	\$280	\$280
716.500	Short & Long-Term Disability	\$0	\$0	\$1,450	\$718	\$1,450	\$1,450	\$1,450	\$1,450
716.600	Dental Insurance	\$0	\$0	\$2,200	\$1,127	\$2,200	\$2,200	\$2,200	\$2,200
720.171	Health/ Safety Comm. Per Diem	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300
727.000	Office Supplies	\$101	\$200	\$200	\$68	\$200	\$200	\$200	\$200
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.171	Mileage - Supervisor	\$141	\$300	\$300	\$144	\$300	\$300	\$300	\$300
956.000	Miscellaneous	\$87	\$400	\$400	\$0	\$400	\$400	\$400	\$400
965.000	Conf. & Migs.	\$25	\$500	\$500	\$0	\$500	\$500	\$500	\$500
980.000	Fixed Equipment & Furniture	\$267	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$121,769</b>	<b>\$129,414</b>	<b>\$172,844</b>	<b>\$129,974</b>	<b>\$176,018</b>	<b>\$176,018</b>	<b>\$176,018</b>	<b>\$176,018</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
209 Units Share of FICA

ACCOUNT		2021		2022			2023			
		<i>Actual</i>		<i>Budget</i>	<i>Amended</i>	<i>10/31/2022</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Board</i>	<i>Adopted</i>
715.100	Units Share FICA-Medicare	\$23,935		\$28,000	\$28,000	\$19,933	\$28,000	\$28,000	\$28,000	\$28,000
715.862	Units Share FICA-Soc. Sec.	\$102,344		\$112,000	\$112,000	\$85,230	\$112,000	\$112,000	\$112,000	\$112,000
<b>TOTALS</b>		<b>\$126,279</b>		<b>\$140,000</b>	<b>\$140,000</b>	<b>\$105,163</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>

# 2023 BUDGET WORKSHEETS

**DEPARTMENT:**  
215 Clerk

**101 GENERAL FUND**

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
702.215	Clerk Salary	\$64,009	\$65,929	\$65,929	\$53,250	\$67,907	\$67,907	\$67,907	\$67,907
704.215	Admin Assistant Wages (JR)	\$37,528	\$41,372	\$41,372	\$31,649	\$42,612	\$42,612	\$42,612	\$42,612
705.215	Accountant II Wages	\$60,796	\$63,920	\$63,920	\$49,680	\$65,836	\$65,836	\$65,836	\$65,836
706.215	Admin Assistant Wages (SB)	\$49,986	\$52,277	\$52,277	\$40,125	\$53,844	\$53,844	\$53,844	\$53,844
709.000	Overtime Pay	\$155	\$1,000	\$1,000	\$885	\$1,000	\$1,000	\$1,000	\$1,000
713.000	Worker's Compensation Premium	\$0	\$0	\$4,000	\$2,361	\$4,000	\$4,000	\$4,000	\$4,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$23,000	\$18,243	\$23,500	\$23,500	\$23,500	\$23,500
716.000	Medical Insurance	\$0	\$0	\$77,000	\$61,821	\$77,000	\$77,000	\$77,000	\$77,000
716.100	Health Insurance Waiver	\$0	\$0	\$14,500	\$10,570	\$14,500	\$14,500	\$14,500	\$14,500
716.200	Life Insurance	\$0	\$0	\$1,300	\$826	\$1,300	\$1,300	\$1,300	\$1,300
716.400	Vision Insurance	\$0	\$0	\$1,040	\$908	\$1,040	\$1,040	\$1,040	\$1,040
716.500	Short & Long-Term Disability	\$0	\$0	\$3,800	\$1,883	\$3,800	\$3,800	\$3,800	\$3,800
716.600	Dental Insurance	\$0	\$0	\$5,500	\$5,003	\$5,500	\$5,500	\$5,500	\$5,500
727.000	Office Supplies	\$70	\$500	\$500	\$0	\$500	\$500	\$500	\$500
740.000	Supplies & Equipment	\$0	\$500	\$500	\$233	\$500	\$500	\$500	\$500
860.215	Mileage-Clerks Office	\$36	\$400	\$400	\$51	\$400	\$400	\$400	\$400
956.000	Miscellaneous	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300
965.000	Conferences & Meetings	\$159	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$801	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$213,539</b>	<b>\$229,198</b>	<b>\$359,438</b>	<b>\$277,488</b>	<b>\$366,639</b>	<b>\$366,639</b>	<b>\$366,639</b>	<b>\$366,639</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

223 Audit Fees

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
805,000	Audit Fees	\$16,800	\$18,000	\$18,000	\$16,800	\$18,000	\$18,000	\$18,000	\$18,000
956,000	Miscellaneous	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTALS</b>		<b>\$16,800</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$16,800</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
247 Board of Review

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
720.247	Board of Review Per Dicm	\$1,550	\$2,000	\$2,000	\$1,050	\$2,000	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$1,550</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$1,050</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>



# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
253 Treasurer

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
702.253	Treasurer Salary	\$59,363	\$61,144	\$61,144	\$49,385	\$62,978	\$62,978	\$62,978	\$62,978
704.253	Admin Assistant Wages (JB)	\$43,689	\$47,729	\$47,729	\$36,804	\$49,158	\$49,158	\$49,158	\$49,158
705.253	Admin Assistant Wages (KC)	\$50,802	\$54,220	\$54,220	\$40,889	\$55,525	\$55,525	\$55,525	\$55,525
709.000	Overtime Pay	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
713.000	Worker's Compensation Premium	\$0	\$0	\$3,000	\$1,574	\$3,000	\$3,000	\$3,000	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$16,000	\$12,708	\$16,750	\$16,750	\$16,750	\$16,750
716.000	Medical Insurance	\$0	\$0	\$18,000	\$12,129	\$18,000	\$18,000	\$18,000	\$18,000
716.100	Health Insurance Waiver	\$0	\$0	\$23,900	\$18,938	\$25,100	\$25,100	\$25,100	\$25,100
716.200	Life Insurance	\$0	\$0	\$1,000	\$772	\$1,000	\$1,000	\$1,000	\$1,000
716.400	Vision Insurance	\$0	\$0	\$450	\$295	\$450	\$450	\$450	\$450
716.500	Short & Long-Term Disability	\$0	\$0	\$2,350	\$1,120	\$2,350	\$2,350	\$2,350	\$2,350
716.600	Dental Insurance	\$0	\$0	\$2,800	\$1,548	\$2,800	\$2,800	\$2,800	\$2,800
727.000	Office Supplies	\$2,100	\$3,500	\$3,500	\$2,130	\$3,500	\$3,500	\$3,500	\$3,500
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.253	Mileage-Treasurer Dept.	\$303	\$500	\$500	\$256	\$500	\$500	\$500	\$500
930.000	Maintenance	\$5,447	\$6,000	\$6,000	\$4,845	\$6,000	\$6,000	\$6,000	\$6,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
965.000	Conferences & Meetings	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$801	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$162,504</b>	<b>\$175,193</b>	<b>\$242,793</b>	<b>\$183,394</b>	<b>\$249,311</b>	<b>\$249,311</b>	<b>\$249,311</b>	<b>\$249,311</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
257 Assessing

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
703.257	Assessor Salary	\$69,902	\$71,794	\$71,794	\$55,823	\$73,122	\$73,122	\$73,122	\$73,122
704.257	Assistant Assessor Wages	\$52,980	\$55,434	\$55,434	\$44,721	\$59,450	\$59,450	\$59,450	\$59,450
706.257	Admin. Assistant Wages (KB)	\$35,421	\$39,419	\$39,419	\$29,494	\$40,160	\$40,160	\$40,160	\$40,160
709.000	Overtime Pay	\$0	\$100	\$250	\$232	\$300	\$300	\$300	\$300
713.000	Worker's Compensation Premium	\$0	\$0	\$4,000	\$2,361	\$4,000	\$4,000	\$4,000	\$4,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$16,000	\$13,160	\$17,200	\$17,200	\$17,200	\$17,200
716.100	Health Insurance Waiver	\$0	\$0	\$41,600	\$33,278	\$44,600	\$44,600	\$44,600	\$44,600
716.200	Life Insurance	\$0	\$0	\$800	\$478	\$800	\$800	\$800	\$800
716.400	Vision Insurance	\$0	\$0	\$900	\$765	\$900	\$900	\$900	\$900
716.500	Short & Long-Term Disability	\$0	\$0	\$2,800	\$1,375	\$2,800	\$2,800	\$2,800	\$2,800
716.600	Dental Insurance	\$0	\$0	\$7,200	\$4,229	\$7,200	\$7,200	\$7,200	\$7,200
727.000	Office Supplies	\$571	\$5,000	\$5,000	\$20	\$5,000	\$5,000	\$5,000	\$5,000
728.000	Computer Supplies	\$810	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
740.000	Supplies & Equipment	\$2,420	\$5,000	\$5,000	\$430	\$5,000	\$5,000	\$5,000	\$5,000
802.000	Assessor Contract Fee	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
806.000	Reappraisal Services	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000
860.257	Mileage - Assessing Dept.	\$796	\$1,500	\$1,500	\$771	\$1,500	\$1,500	\$1,500	\$1,500
930.000	Maintenance	\$6,799	\$7,300	\$7,300	\$6,498	\$7,300	\$7,300	\$7,300	\$7,300
956.000	Miscellaneous	\$614	\$3,000	\$3,000	\$350	\$3,000	\$3,000	\$3,000	\$3,000
965.000	Conferences & Meetings	\$55	\$2,000	\$2,000	\$204	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$534	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTALS</b>		<b>\$170,902</b>	<b>\$208,547</b>	<b>\$282,097</b>	<b>\$194,188</b>	<b>\$292,432</b>	<b>\$292,432</b>	<b>\$292,432</b>	<b>\$292,432</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
261 General Service Administration

ACCOUNT		2021		2022			2023			
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted	
727.000	Office Supplies/Postage	\$17,789	\$20,000	\$30,000	\$19,211	\$25,000	\$25,000	\$25,000	\$25,000	
728.000	Computer Supplies	\$1,278	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	
740.000	Supplies & Equipment	\$5,430	\$7,000	\$7,000	\$1,557	\$7,000	\$7,000	\$7,000	\$7,000	
803.000	Computer Support	\$18,956	\$25,000	\$45,000	\$36,107	\$42,000	\$42,000	\$42,000	\$42,000	
900.000	Publishing/Printing	\$15,723	\$15,000	\$15,000	\$6,035	\$15,000	\$15,000	\$15,000	\$15,000	
901.000	Publications/Handbooks	\$3,550	\$5,000	\$5,000	\$2,634	\$5,000	\$5,000	\$5,000	\$5,000	
903.479	Legal Notices - Marihuana	\$0	\$0	\$3,000	\$1,884	\$2,000	\$2,000	\$2,000	\$2,000	
930.000	Maintenance	\$22,138	\$23,000	\$23,000	\$18,246	\$24,500	\$24,500	\$24,500	\$24,500	
956.000	Miscellaneous	\$48	\$6,500	\$6,500	\$461	\$6,500	\$6,500	\$6,500	\$6,500	
956.100	Building Demolition	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000	
961.000	Banking Service Charges	\$1,356	\$1,500	\$4,000	\$2,046	\$7,200	\$7,200	\$7,200	\$7,200	
965.000	Conferences & Meetings	\$525	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
<b>TOTALS</b>		<b>\$86,792</b>	<b>\$123,000</b>	<b>\$158,500</b>	<b>\$88,181</b>	<b>\$154,200</b>	<b>\$154,200</b>	<b>\$154,200</b>	<b>\$154,200</b>	

# 2023 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

262 Elections

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
707.001	Office Staff Election Wages	\$3,402	\$16,000	\$16,000	\$2,363	\$5,000	\$5,000	\$5,000	\$5,000
707.002	Election Inspector Wages	\$7,410	\$30,000	\$30,000	\$14,505	\$12,000	\$12,000	\$12,000	\$12,000
709.000	Overtime Pay	\$730	\$3,000	\$3,000	\$1,649	\$3,000	\$3,000	\$3,000	\$3,000
720.262	Election Commission	\$400	\$500	\$500	\$200	\$500	\$500	\$500	\$500
727.000	Office Supplies	\$0	\$1,000	\$1,000	\$11	\$1,000	\$1,000	\$1,000	\$1,000
740.000	Supplies & Equipment	\$3,883	\$5,000	\$12,000	\$9,488	\$5,000	\$5,000	\$5,000	\$5,000
903.000	Legal Notices	\$175	\$1,000	\$1,000	\$194	\$500	\$500	\$500	\$500
956.000	Miscellaneous	\$1,651	\$5,000	\$5,000	\$3,078	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$0	\$12,500	\$12,303	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTALS</b>		<b>\$17,651</b>	<b>\$61,500</b>	<b>\$81,000</b>	<b>\$43,791</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
265 Township Hall & Grounds

ACCOUNT		2021		2022			2023		
No.	Title	Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
708.265	Maintenance Foreman	\$59,992	\$65,714	\$65,714	\$51,261	\$67,168	\$67,168	\$67,168	\$67,168
709.000	Overtime Pay	\$0	\$1,000	\$1,000	\$264	\$1,000	\$1,000	\$1,000	\$1,000
709.265	Maintenance Assistant	\$30,538	\$32,481	\$32,481	\$24,380	\$33,462	\$33,462	\$33,462	\$33,462
709.266	Maintenance Assistant 2	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
713.000	Worker's Compensation Premium	\$0	\$0	\$3,000	\$1,574	\$3,000	\$3,000	\$3,000	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$10,000	\$7,655	\$10,100	\$10,100	\$10,100	\$10,100
716.000	Medical Insurance	\$0	\$0	\$35,000	\$19,404	\$0	\$0	\$0	\$0
716.100	Health Insurance Waiver	\$0	\$0	\$17,000	\$15,476	\$34,500	\$34,500	\$34,500	\$34,500
716.200	Life Insurance	\$0	\$0	\$1,600	\$799	\$1,600	\$1,600	\$1,600	\$1,600
716.400	Vision Insurance	\$0	\$0	\$418	\$374	\$420	\$420	\$420	\$420
716.500	Short & Long-Term Disability	\$0	\$0	\$1,700	\$804	\$1,700	\$1,700	\$1,700	\$1,700
716.600	Dental Insurance	\$0	\$0	\$1,500	\$774	\$1,500	\$1,500	\$1,500	\$1,500
740.000	Supplies & Equipment	\$13,876	\$12,000	\$12,000	\$7,628	\$12,000	\$12,000	\$12,000	\$12,000
815.000	Insurance - General	\$51,395	\$60,000	\$65,000	\$61,381	\$65,000	\$65,000	\$65,000	\$65,000
860.265	Mileage-Maintenance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
920.000	Utilities	\$32,837	\$45,000	\$45,000	\$31,453	\$45,000	\$45,000	\$45,000	\$45,000
930.000	Maintenance	\$3,052	\$12,000	\$12,000	\$4,607	\$12,000	\$12,000	\$12,000	\$12,000
932.000	Twp. Hall Repairs	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
969.001	Bonds	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$191,690</b>	<b>\$245,895</b>	<b>\$321,213</b>	<b>\$227,834</b>	<b>\$305,650</b>	<b>\$305,650</b>	<b>\$305,650</b>	<b>\$305,650</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
266 Legal Fees

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
807.000	Legal Fees	\$128,756	\$200,000	\$160,000	\$44,053	\$100,000	\$100,000	\$100,000	\$100,000
807.479	Legal Fees - Marijuana Related	\$0	\$0	\$40,000	\$41,909	\$60,000	\$60,000	\$60,000	\$60,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$128,756</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$85,962</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

301 Police/Sheriff

ACCOUNT		2021	2022			2023			
			Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board
740.000	Supplies & Equipment	\$3,649	\$5,000	\$6,500	\$5,626	\$8,000	\$8,000	\$8,000	\$8,000
808.000	Contract Deputy	\$102,110	\$135,000	\$135,000	\$51,247	\$245,000	\$245,000	\$245,000	\$245,000
930.000	Maintenance	\$1,102	\$3,000	\$3,000	\$934	\$3,000	\$3,000	\$3,000	\$3,000
978.000	Vehicles & Maintenance	\$1,969	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTALS</b>		<b>\$108,829</b>	<b>\$148,000</b>	<b>\$149,500</b>	<b>\$57,807</b>	<b>\$261,000</b>	<b>\$261,000</b>	<b>\$261,000</b>	<b>\$261,000</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
**336 Fire Department**

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
703.336	Fire Chief Stipend	\$25,750	\$25,750	\$25,750	\$20,798	\$26,523	\$26,523	\$26,523	\$26,523
704.336	Admin. Assist. II Wages	\$44,034	\$46,616	\$46,616	\$35,861	\$48,005	\$48,005	\$48,005	\$48,005
706.336	Fire Inspector II Wages/Stipend	\$64,202	\$67,077	\$67,077	\$52,347	\$72,100	\$72,100	\$72,100	\$72,100
709.000	Overtime Pay	\$0	\$500	\$500	\$98	\$500	\$500	\$500	\$500
709.336	Fire Hydrant Maint. Wages	\$0	\$0	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	\$2,000
710.000	Reimb. Use of Personal Veh.	\$366,719	\$380,000	\$380,000	\$275,852	\$380,000	\$380,000	\$380,000	\$380,000
713.000	Worker's Compensation Premium	\$0	\$0	\$3,000	\$1,574	\$3,000	\$3,000	\$3,000	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100
713.336	Worker's Comp. Premium FF	\$0	\$0	\$25,000	\$13,542	\$25,000	\$25,000	\$25,000	\$25,000
714.000	Units Share of Pension	\$0	\$0	\$10,500	\$8,831	\$10,500	\$10,500	\$10,500	\$10,500
716.000	Medical Insurance	\$0	\$0	\$55,000	\$46,935	\$55,000	\$55,000	\$55,000	\$55,000
716.200	Life Insurance	\$0	\$0	\$6,150	\$3,721	\$6,150	\$6,150	\$6,150	\$6,150
716.300	Provident - Fire Dept.	\$0	\$0	\$5,300	\$0	\$2,000	\$2,000	\$2,000	\$2,000
716.400	Vision Insurance	\$0	\$0	\$625	\$510	\$600	\$600	\$600	\$600
716.500	Short & Long-Term Disability	\$0	\$0	\$1,950	\$951	\$1,950	\$1,950	\$1,950	\$1,950
716.600	Dental Insurance	\$0	\$0	\$3,700	\$2,184	\$3,700	\$3,700	\$3,700	\$3,700
740.000	Supplies & Equipment	\$39,802	\$45,000	\$45,000	\$22,793	\$45,000	\$45,000	\$45,000	\$45,000
803.000	Computer Support	\$6,430	\$8,000	\$15,000	\$11,499	\$15,000	\$15,000	\$15,000	\$15,000
811.000	Contractual Services	\$31,773	\$28,200	\$28,200	\$23,500	\$28,200	\$28,200	\$28,200	\$28,200
860.337	Mileage - Fire Dept. General	\$0	\$200	\$300	\$269	\$200	\$200	\$200	\$200
920.000	Utilities	\$31,585	\$36,000	\$36,000	\$28,146	\$35,000	\$35,000	\$35,000	\$35,000
930.000	Maintenance	\$48,958	\$110,000	\$110,000	\$26,416	\$110,000	\$110,000	\$110,000	\$110,000
930.100	Fire Hydrant Maintenance	\$1,519	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
932.100	Fire Station #1 Repairs	\$0	\$3,000	\$8,000	\$6,384	\$4,000	\$4,000	\$4,000	\$4,000
932.200	Fire Station #2 Repairs	\$0	\$1,500	\$1,500	\$185	\$2,500	\$2,500	\$2,500	\$2,500
932.300	Training Tower Repairs	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
955.000	Medical/Physical Exams	\$4,031	\$4,200	\$4,200	\$1,449	\$4,200	\$4,200	\$4,200	\$4,200
955.100	Education	\$8,281	\$9,000	\$9,000	\$4,157	\$9,000	\$9,000	\$9,000	\$9,000
955.200	1st Resp. Class Expenses	\$2,850	\$5,000	\$5,000	\$950	\$5,000	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$5,990	\$7,000	\$7,000	\$4,317	\$7,000	\$7,000	\$7,000	\$7,000
965.000	Conferences & Meetings	\$2,087	\$3,000	\$3,000	\$1,005	\$3,000	\$3,000	\$3,000	\$3,000
975.100	Fire Station #1 Improvements	\$798	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
975.200	Fire Station #2 Improvements	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
975.300	Training Twr. Improvements	\$246	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$3,600	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$7,000
<b>TOTALS</b>		<b>\$688,655</b>	<b>\$800,543</b>	<b>\$923,968</b>	<b>\$595,325</b>	<b>\$923,728</b>	<b>\$923,728</b>	<b>\$923,728</b>	<b>\$923,728</b>



# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
371 Building Department

ACCOUNT		2021			2022			2023		
No.	Title	Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted	
703.371	Building Official Salary	\$50,960	\$60,640	\$60,640	\$46,774	\$64,330	\$64,330	\$64,330	\$64,330	
704.100	Admin. Assistant Wages (CH)	\$42,890	\$44,817	\$44,817	\$33,317	\$47,841	\$47,841	\$47,841	\$47,841	
705.371	Building Inspector Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
706.371	Admin. Assistant Wages (DS)	\$18,343	\$32,054	\$32,054	\$25,220	\$34,000	\$34,000	\$34,000	\$34,000	
708.371	Mech/Plbg Inspector Wages	\$20,241	\$23,000	\$23,000	\$15,114	\$23,000	\$23,000	\$23,000	\$23,000	
708.372	Electrical Inspector Wages	\$20,161	\$28,000	\$28,000	\$19,594	\$28,000	\$28,000	\$28,000	\$28,000	
708.373	Blight/Noxious Weeds Stipend	\$8,700	\$8,700	\$8,700	\$7,027	\$8,961	\$8,961	\$8,961	\$8,961	
708.374	Assist Blight Inspector Stipend	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
709.000	Overtime Pay	\$0	\$150	\$150	\$0	\$150	\$150	\$150	\$150	
713.000	Worker's Compensation Premium	\$0	\$0	\$4,000	\$2,361	\$3,125	\$3,125	\$3,125	\$3,125	
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100	
714.000	Units Share of Pension	\$0	\$0	\$14,000	\$11,245	\$14,400	\$14,400	\$14,400	\$14,400	
716.000	Medical Insurance	\$0	\$0	\$59,000	\$41,093	\$59,000	\$59,000	\$59,000	\$59,000	
716.100	Health Insurance Waiver	\$0	\$0	\$3,000	\$2,080	\$3,000	\$3,000	\$3,000	\$3,000	
716.200	Life Insurance	\$0	\$0	\$1,550	\$931	\$1,550	\$1,550	\$1,550	\$1,550	
716.400	Vision Insurance	\$0	\$0	\$300	\$235	\$300	\$300	\$300	\$300	
716.500	Short & Long-Term Disability	\$0	\$0	\$2,550	\$1,236	\$2,550	\$2,550	\$2,550	\$2,550	
716.600	Dental Insurance	\$0	\$0	\$2,200	\$1,187	\$2,200	\$2,200	\$2,200	\$2,200	
720.336	Fire Code Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
720.371	Const. Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
727.000	Office Supplies	\$129	\$1,000	\$1,000	\$277	\$1,000	\$1,000	\$1,000	\$1,000	
740.000	Supplies & Equipment	\$1,217	\$2,000	\$2,000	\$953	\$2,000	\$2,000	\$2,000	\$2,000	
814.000	Contractual Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
816.000	Dike Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.371	Mileage - Building Official	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.500	Mileage - Building Inspector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.600	Mileage - Blight Inspector	\$455	\$1,300	\$1,300	\$0	\$1,300	\$1,300	\$1,300	\$1,300	
930.000	Maintenance	\$3,422	\$6,000	\$6,000	\$3,410	\$5,000	\$5,000	\$5,000	\$5,000	
956.000	Miscellaneous	\$2,178	\$2,400	\$2,400	\$1,933	\$2,400	\$2,400	\$2,400	\$2,400	
965.000	Conf. & Mtgs.	\$90	\$500	\$500	\$0	\$500	\$500	\$500	\$500	
980.000	Fixed Equipment & Furniture	\$267	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
<b>TOTALS</b>		<b>\$169,053</b>	<b>\$215,561</b>	<b>\$302,261</b>	<b>\$213,988</b>	<b>\$309,707</b>	<b>\$309,707</b>	<b>\$309,707</b>	<b>\$309,707</b>	

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

447 Engineering

No.	ACCOUNT Title	2021	2022			2023			
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
801.447	Engineering Services	\$0	\$10,000	\$10,000	\$4,699	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTALS</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$4,699</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
450 Road & Ditch Maintenance

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
720.450	Road Committee Per Diem	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
809.000	Road/Ditch Maintenance	\$19,156	\$25,000	\$60,000	\$55,918	\$31,000	\$31,000	\$31,000	\$31,000
810.000	METRO Act Expenditures	\$9,600	\$12,000	\$12,000	\$9,425	\$12,000	\$12,000	\$12,000	\$12,000
<b>TOTALS</b>		<b>\$28,756</b>	<b>\$37,500</b>	<b>\$72,500</b>	<b>\$65,343</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$43,500</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
567 Cemetery

No.	ACCOUNT Title	2021	2022			2023			
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
709.567	Sexton Maintenance	\$8,502	\$10,000	\$10,000	\$7,826	\$10,000	\$10,000	\$10,000	\$10,000
740.000	Supplies & Equipment	\$0	\$1,000	\$1,000	\$154	\$1,000	\$1,000	\$1,000	\$1,000
930.000	Maintenance	\$1,768	\$3,500	\$3,500	\$1,052	\$3,500	\$3,500	\$3,500	\$3,500
980.000	Fixed Equipment & Furniture	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	<b>TOTALS</b>	<b>\$10,270</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$9,032</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
701 Planning

No.	ACCOUNT Title	2021		2022			2023			
		Actual		Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
703.721	Community Dev. Director	\$60,473		\$63,737	\$63,737	\$52,945	\$65,646	\$65,646	\$65,646	\$65,646
709.000	Overtime Pay	\$55		\$500	\$500	\$0	\$500	\$500	\$500	\$500
713.000	Worker's Compensation Premium	\$0		\$0	\$2,000	\$787	\$2,000	\$2,000	\$2,000	\$2,000
713.002	Unemployment Insurance	\$0		\$0	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0		\$0	\$6,350	\$5,295	\$6,565	\$6,565	\$6,565	\$6,565
716.000	Medical Insurance	\$0		\$0	\$19,500	\$13,970	\$19,500	\$19,500	\$19,500	\$19,500
716.200	Life Insurance	\$0		\$0	\$350	\$193	\$350	\$350	\$350	\$350
716.400	Vision Insurance	\$0		\$0	\$200	\$142	\$200	\$200	\$200	\$200
716.500	Short & Long-Term Disability	\$0		\$0	\$1,100	\$499	\$1,100	\$1,100	\$1,100	\$1,100
716.600	Dental Insurance	\$0		\$0	\$2,400	\$1,410	\$2,400	\$2,400	\$2,400	\$2,400
720.701	Planning Comm. Per Diem	\$3,600		\$3,850	\$4,120	\$3,300	\$4,920	\$4,920	\$4,920	\$4,920
720.703	Dike Review Per Diem	\$0		\$500	\$500	\$250	\$500	\$500	\$500	\$500
727.000	Office Supplies	\$39		\$300	\$300	\$0	\$300	\$300	\$300	\$300
727.479	Office Supplies - Marihuana Rel.	\$0		\$0	\$2,000	\$1,066	\$1,500	\$1,500	\$1,500	\$1,500
740.000	Supplies & Equipment	\$0		\$200	\$200	\$0	\$200	\$200	\$200	\$200
812.000	Planner Contractual Fees	\$21,840		\$17,000	\$25,000	\$17,328	\$21,840	\$21,840	\$21,840	\$21,840
860.701	Mileage-Zoning	\$0		\$100	\$100	\$10	\$100	\$100	\$100	\$100
956.000	Miscellaneous	\$0		\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
965.000	Conferences & Meetings	\$75		\$200	\$200	\$0	\$200	\$200	\$200	\$200
980.000	Fixed Equipment & Furniture	\$0		\$500	\$500	\$0	\$500	\$500	\$500	\$500
<b>TOTALS</b>		<b>\$86,081</b>		<b>\$89,387</b>	<b>\$131,657</b>	<b>\$97,195</b>	<b>\$130,921</b>	<b>\$130,921</b>	<b>\$130,921</b>	<b>\$130,921</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

702 Zoning

No.	ACCOUNT Title	2021		2022			2023			
		Actual		Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
720.702	ZBA Per Diem	\$1,290		\$1,500	\$3,000	\$2,230	\$3,000	\$3,000	\$3,000	\$3,000
	<b>TOTALS</b>	<b>\$1,290</b>		<b>\$1,500</b>	<b>\$3,000</b>	<b>\$2,230</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

751 Parks & Recreation

ACCOUNT		2021		2022			2023		
No.	Title	Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
707.751	Seasonal Maintenance	\$15,728	\$16,000	\$16,000	\$15,371	\$17,000	\$17,000	\$17,000	\$17,000
707.752	Concession Workers	\$10,564	\$15,000	\$15,000	\$13,787	\$15,000	\$15,000	\$15,000	\$15,000
707.753	Ball Fields Coordinator	\$8,582	\$10,000	\$10,000	\$3,155	\$10,000	\$10,000	\$10,000	\$10,000
707.754	Custer Ball Payroll	\$11,470	\$13,000	\$13,000	\$11,016	\$13,000	\$13,000	\$13,000	\$13,000
707.755	Camp Kids Payroll	\$15,057	\$18,000	\$18,000	\$15,953	\$18,000	\$18,000	\$18,000	\$18,000
713.002	Unemployment Insurance	\$0	\$0	\$200	\$5	\$100	\$100	\$100	\$100
720.751	Recreation Comm. Per Diem	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300
740.100	Supplies/Equip. Custer Ball	\$2,228	\$3,000	\$3,000	\$1,600	\$2,500	\$2,500	\$2,500	\$2,500
740.200	Supplies/Equip. Camp Kids	\$504	\$1,000	\$1,000	\$370	\$700	\$700	\$700	\$700
740.300	Concession Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
740.400	Park Supplies	\$1,386	\$5,000	\$5,000	\$3,190	\$5,000	\$5,000	\$5,000	\$5,000
802.100	Contribution to Custer Ball	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.800	Mileage - Custer Ball	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
860.900	Mileage - Camp Kids	\$390	\$500	\$500	\$478	\$600	\$600	\$600	\$600
920.000	Utilities	\$15,559	\$16,000	\$16,000	\$18,068	\$20,000	\$20,000	\$20,000	\$20,000
930.000	Maintenance	\$5,892	\$6,000	\$7,500	\$6,728	\$6,000	\$6,000	\$6,000	\$6,000
932.400	Building & Park Repairs	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$5,826	\$12,000	\$12,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
964.001	Custer Ball Fee Refunds	\$0	\$500	\$500	\$42	\$200	\$200	\$200	\$200
980.000	Fixed Equipment & Furniture	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
980.200	Leased Property Improvements	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
<b>TOTALS</b>		<b>\$100,386</b>	<b>\$125,800</b>	<b>\$127,500</b>	<b>\$96,961</b>	<b>\$128,200</b>	<b>\$128,200</b>	<b>\$128,200</b>	<b>\$128,200</b>











# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
890 Contingency

ACCT No.	ACCOUNT Title	2021		2022			2023			
		Actual		Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
969.000	Contingency	\$0		\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTALS</b>		<b>\$0</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>





# 2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

966 Transfers Out

No.	ACCOUNT Title	2021		2022			2023		
		Actual	Budget	Amended	10/31/2022	Department	Fiscal Off.	Board	Adopted
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	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
995.440	Roads - CP	\$531,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.442	Wry Drain/Road Project - CP	\$59,696	\$57,913	\$57,913	\$57,913	\$56,191	\$56,191	\$56,191	\$56,191
995.464	Parks & Rec - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$590,812</b>	<b>\$57,913</b>	<b>\$57,913</b>	<b>\$57,913</b>	<b>\$306,191</b>	<b>\$306,191</b>	<b>\$306,191</b>	<b>\$306,191</b>

# 2023 Special Revenue Adopted Budget

November 15, 2022



**MONROE CHARTER TOWNSHIP  
2023 SPECIAL REVENUE FUND BUDGET  
RESOLUTION NO. 22-21**

A Resolution adopting Monroe Charter Township 2023 Special Revenue Funds Budgets.

**WHEREAS**, on the basis of Township needs, the Fiscal Officer, has prepared a complete itemized 2023 budget proposal for each Special Revenue Fund and submitted the same to the Township Board on November 15, 2022, and

**WHEREAS**, a Public Hearing was held by the Township Board at 6:45 p.m., November 15, 2022 on said 2023 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 2023 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 2023 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.

**2023 FIRE MILLAGE FUND BUDGET**

Revenues \$ 877,313.00  
Expenses \$ 877,313.00

Beginning Fund Balance \$ 861,535  
Excess (Deficiency) Revenues over Expenses -0-  
Ending Fund Balance \$ 861,535

**2023 WATER DISTRICT #69 FUND BUDGET**

Revenues \$ 2,781.00  
Expenses -0-

Beginning Fund Balance \$ 123,817  
Excess (Deficiency) Revenues over Expenses \$ 2,781  
Ending Fund Balance \$ 126,598

**2023 STREET LIGHTING FUND BUDGET**

Revenues \$ 142,500.00  
Expenses \$ 142,500.00

Beginning Fund Balance \$ 79,313  
Excess (Deficiency) Revenues over Expenses -0-  
Ending Fund Balance \$ 79,313

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 Regular Meeting of said Board held November 15, 2022, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 6 Board members present and 6 voting in favor of the resolution.

  
Christina Smith, Clerk

Attested:

  
Alan Barron, Supervisor

**2023 SPECIAL REVENUE BUDGET WORKSHEETS  
MONROE CHARTER TOWNSHIP**

**SPECIAL REVENUE**

**FUND:**

**206 Fire Millage Fund**

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
<b>REVENUES:</b>						
336.402.000	Current Real Property Taxes	\$861,535	\$798,500	\$798,014	\$877,313	\$877,313
336.410.000	Current Personal Property Tax	\$0	\$39,400	\$39,339	\$0	\$0
336.411.000	Delinquent Real Property Taxes	\$0	\$43,810	\$43,354	\$0	\$0
336.412.000	Delinquent Pers. Property Taxes	\$0	\$600	\$591	\$0	\$0
	<b>TOTALS</b>	<b>\$861,535</b>	<b>\$882,310</b>	<b>\$881,297</b>	<b>\$877,313</b>	<b>\$877,313</b>

**EXPENDITURES:**

336.705.336	PT Firefighter Wages	\$0	\$200,000	\$0	\$200,000	\$200,000
336.713.002	Unemployment Insurance - FD	\$0	\$1,000	\$0	\$1,000	\$1,000
336.713.336	Worker's Comp. Premium - FD	\$0	\$27,000	\$0	\$26,013	\$26,013
336.715.100	Units Share of FICA - Medicare	\$0	\$2,900	\$0	\$2,900	\$2,900
336.715.862	Units Share of FICA - Soc. Sec.	\$0	\$12,400	\$0	\$12,400	\$12,400
336.740.000	Supplies & Equipment	\$0	\$85,000	\$25,192	\$75,000	\$75,000
336.930.000	Maintenance	\$0	\$0	\$0	\$100,000	\$100,000
336.975.100	Fire Station #1 Improvements	\$0	\$0	\$0	\$100,000	\$100,000
336.975.200	Fire Station #2 Improvements	\$0	\$0	\$0	\$300,000	\$300,000
336.978.000	Vehicles	\$0	\$975,000	\$981,556	\$50,000	\$50,000
336.980.000	Fixed Equipment & Furniture	\$0	\$10,000	\$0	\$10,000	\$10,000
	<b>TOTALS</b>	<b>\$0</b>	<b>\$1,313,300</b>	<b>\$1,006,748</b>	<b>\$877,313</b>	<b>\$867,313</b>

**Beginning Fund Balance:**

**\$861,535**

**Ending Fund Balance:**

**\$861,535**

**2023 SPECIAL REVENUE BUDGET WORKSHEETS  
MONROE CHARTER TOWNSHIP**

**SPECIAL REVENUE**

**FUND:**

**214 Water District #69**

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
<b>REVENUES:</b>						
451.000	Special Assessment Revenue	\$2,648	\$2,648	\$2,647	\$2,647	\$2,647
452.000	Special Assessment Interest	\$267	\$268	\$134	\$134	\$134
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$2,915</b>	<b>\$2,916</b>	<b>\$2,781</b>	<b>\$2,781</b>	<b>\$2,781</b>

**EXPENDITURES:**

995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Beginning Fund Balance:**

**\$123,817**

**Ending Fund Balance:**

**\$126,598**

**2023 SPECIAL REVENUE BUDGET WORKSHEETS  
MONROE CHARTER TOWNSHIP**

**SPECIAL REVENUE**

**FUND:  
219 Street Lighting**

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
<b>REVENUES:</b>						
402.000	Current Tax Collection	\$150,428	\$152,000	\$151,145	\$142,500	\$142,500
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
	<b>TOTALS</b>	<b>\$150,428</b>	<b>\$152,000</b>	<b>\$151,145</b>	<b>\$142,500</b>	<b>\$142,500</b>
<b>EXPENDITURES:</b>						
000.964.000	Tribunals/Delq. Tax Refunds	\$0	\$0	\$0	\$0	\$0
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
448.920.000	Utilities - Street Lighting	\$146,428	\$152,000	\$104,650	\$142,500	\$142,500
	<b>TOTALS</b>	<b>\$146,428</b>	<b>\$152,000</b>	<b>\$104,650</b>	<b>\$142,500</b>	<b>\$142,500</b>

**Beginning Fund Balance: \$79,313**  
**Ending Fund Balance: \$79,313**

# 2023 Capital Projects Adopted Budget

November 15, 2022

**MONROE CHARTER TOWNSHIP  
2023 CAPITAL PROJECTS FUND BUDGET  
RESOLUTION NO. 22-22**

A Resolution adopting Monroe Charter Township 2023 Capital Projects Fund Budgets.

**WHEREAS**, on the basis of Township needs, the Fiscal Officer, has prepared a complete itemized 2023 budget proposal for each Capital Project Fund and submitted the same to the Township Board on November 15, 2022, and

**WHEREAS**, a Public Hearing was held by the Township Board at 6:45 p.m., November 15, 2022 on said 2023 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 2023 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 2023 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.

**2023 FIRE & SAFETY**

Revenues	\$ 5,000.00
Expenses	\$ 270,000.00

Beginning Fund Balance	\$ 879,438.00
Excess (Deficiency) Revenue over Expenses	\$ (265,000.00)
Assigned Fund Balance	\$ 614,438.00

**2023 TOWNSHIP HALL**

Revenues	\$ 250,000.00
Expenses	\$ 250,000.00

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

**2023 ROADS**

Revenues	\$ -0-
Expenses	\$ 330,000.00

Beginning Fund Balance	\$ 1,821,678.00
Excess (Deficiency) Revenues over Expenses	\$ (330,000.00)
Assigned Fund Balance	\$ 1,491,678.00

**2023 WRY DRAIN/ROAD PROJECT**

Revenues	\$ 56,191.00
Expenses	\$ 56,191.00

Beginning Fund Balance	\$ 23.00
Excess (Deficiency) Revenues over Expenses	\$ -0-
Assigned Fund Balance	\$ 23.00

**2023 PARKS & RECREATION**

Revenues	\$ -0-
Expenses	\$ 215,000.00

Beginning Fund Balance	\$ 218,653.00
Excess (Deficiency) Revenues over Expenses	\$ (215,000.00)
Assigned Fund Balance	\$ 3,653.00



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 Regular Meeting of said Board held November 15, 2022, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan.    Board members present and    voting in favor of the resolution.



Christina Smith, Clerk

**Attested:**



Alan Barron, Supervisor

# 2023 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

**FUND:**  
402 Health & Safety

### ACCOUNT

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
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**REVENUE:**

528.000	Other Federal Grants	\$0	\$24,630	\$24,630	\$0	\$0
674.000	Donations	\$6,100	\$5,000	\$5,000	\$5,000	\$5,000
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
693.000	Sale of Fixed Assets	\$5,500	\$0	\$0	\$0	\$0
698.000	Insurance Proceeds	\$27,901	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$39,501</b>	<b>\$29,630</b>	<b>\$29,630</b>	<b>\$5,000</b>	<b>\$5,000</b>

**EXPENDITURE:**

808.000	Contract Deputy	\$0	\$24,630	\$52,134	\$0	\$0
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
964.000	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0
975.100	Fire Station Improvements	\$0	\$0	\$0	\$200,000	\$200,000
977.000	Fixed Equipment & Furniture	\$14,999	\$20,000	\$12,499	\$20,000	\$20,000
978.000	Vehicles	\$43,835	\$470,000	\$469,613	\$50,000	\$50,000
	<b>TOTALS</b>	<b>\$58,833</b>	<b>\$514,630</b>	<b>\$534,246</b>	<b>\$270,000</b>	<b>\$270,000</b>

**Beginning Fund Balance:** \$879,438  
**Ending Fund Balance:** \$614,438

# 2023 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

**FUND:**  
405 Township Hall & Technology Improvements

### ACCOUNT

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
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**REVENUE:**

528.000	Other Federal Grants	\$0		\$34,502		\$0
674.000	Donations	\$0	\$0	\$0		\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0		\$0
693.000	Sale of Fixed Assets	\$0	\$0	\$0		\$0
699.000	Transfers In	\$0	\$0	\$0	\$250,000	\$250,000
	<b>TOTALS</b>	<b>\$0</b>	<b>\$34,502</b>	<b>\$34,502</b>	<b>\$250,000</b>	<b>\$0</b>

**EXPENDITURE:**

956.000	Miscellaneous	\$0			\$0	\$0
971.001	Capital Outlay - Twp Hall	\$2,730	\$10,000	\$0	\$240,000	\$240,000
971.002	Capital Outlay - Technology	\$4,095	\$34,502	\$34,502	\$10,000	\$10,000
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$6,825</b>	<b>\$44,502</b>	<b>\$34,502</b>	<b>\$250,000</b>	<b>\$250,000</b>

<b>Beginning Fund Balance:</b>	<b>\$19,451</b>
<b>Ending Fund Balance:</b>	<b>\$19,451</b>

# 2023 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

**FUND:**  
440 Roads

### ACCOUNT

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
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**REVENUE:**

528.000	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
665.000	Earned Interest	\$117	\$300	\$88	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$531,116	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$531,233</b>	<b>\$300</b>	<b>\$88</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURE:**

801.001	Engineering	\$6,498	\$25,000	\$10,963	\$25,000	\$25,000
956.000	Miscellaneous	\$0	\$0	\$0	\$5,000	\$5,000
960.000	Paving & Drainage	\$737,538	\$1,250,000	\$1,033,080	\$300,000	\$300,000
964.000	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$744,036</b>	<b>\$1,275,000</b>	<b>\$1,044,042</b>	<b>\$330,000</b>	<b>\$330,000</b>

**Beginning Fund Balance:** \$1,821,678  
**Ending Fund Balance:** \$1,491,678

# 2023 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

**FUND:**  
442 Wry Drain/Road Project

### ACCOUNT

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 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	\$59,696	\$57,913	\$57,913	\$56,191	\$56,191
	<b>TOTALS</b>	<b>\$59,696</b>	<b>\$57,913</b>	<b>\$57,913</b>	<b>\$56,191</b>	<b>\$56,191</b>

**EXPENDITURE:**

956.000	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
971.000	Capital Outlay	\$58,696	\$56,913	\$56,913	\$55,191	\$55,191
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$59,696</b>	<b>\$57,913</b>	<b>\$57,913</b>	<b>\$56,191</b>	<b>\$56,191</b>

**Beginning Fund Balance:**

\$23

**Ending Fund Balance:**

\$23

# 2023 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

FUND:  
464 Parks & Recreation

### ACCOUNT

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
<b>REVENUE:</b>						
528.000	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
528.000	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
674.000	Donations	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURE:</b>						
801.000	Engineering Expense	\$0	\$10,000	\$0	\$10,000	\$10,000
813.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$5,000	\$10,000	\$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	\$20,000	\$0	\$200,000	\$200,000
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
	<b>TOTALS</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>

Beginning Fund Balance: \$218,653  
Ending Fund Balance: \$3,653

# 2023 Debt Services Adopted Budget

November 15, 2022

**MONROE CHARTER TOWNSHIP  
2023 DEBT SERVICE FUND BUDGET  
RESOLUTION NO. 22-23**

A Resolution adopting Monroe Charter Township 2023 Debt Service Fund Budgets.

**WHEREAS**, on the basis of Township needs, the Fiscal Officer, has prepared a complete itemized 2023 budget proposal for each Debt Service Fund and submitted the same to the Township Board on November 15, 2022, and

**WHEREAS**, a Public Hearing was held by the Township Board at 6:45 p.m., November 15, 2022 on said 2023 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 2023 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 2023 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.



**2023 WATER PROJECT #70 FUND BUDGET**

Revenues                                 \$ 16,670.00  
Expenses                                 \$ 24,325.00

Beginning Fund Balance                 \$ 48,326.00  
Excess (Deficiency) Revenues over Expenses     \$ (7,655.00)  
Assigned Fund Balance                 \$ 40,671.00

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 15, 2022, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 6 Board members present and 6 voting in favor of the resolution.

  
Christina Smith, Clerk

Attested:

  
Alan Barron, Supervisor

## 2023 DEBT SERVICES BUDGET WORKSHEETS

### DEBT SERVICE

FUND:

858 - Water Project #70

#### ACCOUNT

No.	Title	2021 Actual	2022 Amended	10/31/2022	2023 Proposed	2023 Adopted
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**REVENUE: Department: 000**

451.000	Special Assessment Revenue	\$14,388	\$16,919	\$16,919	\$13,544	\$13,544
665.000	Earned Interest	\$3	\$25	\$2	\$10	\$10
665.001	Add'l Int. & Penalties	\$4,137	\$4,137	\$3,228	\$3,115	\$3,115
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
	<b>TOTALS</b>	<b>\$18,528</b>	<b>\$21,081</b>	<b>\$20,150</b>	<b>\$16,670</b>	<b>\$16,670</b>

**EXPENDITURE:**

000.961.000	Banking Service Charges	\$0	\$0	\$0	\$0	\$0
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
906.956.000	Miscellaneous	\$750	\$750	\$750	\$750	\$750
906.991.100	Special Assessment Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
906.993.100	Special Assessment Interest	\$5,475	\$4,525	\$4,525	\$3,575	\$3,575
	<b>TOTALS</b>	<b>\$26,225</b>	<b>\$25,275</b>	<b>\$25,275</b>	<b>\$24,325</b>	<b>\$24,325</b>

**Beginning Fund Balance: \$48,326**

**Ending Fund Balance: \$40,671**