

2023 AMENDED

BUDGET REPORT

GENERAL FUND, SPECIAL REVENUE,
CAPITAL PROJECTS & DEBT SERVICE

Budget Amendment #2



APPROVED

NOV 21 2023

MONROE CHARTER
TOWNSHIP BOARD

MONROE CHARTER TOWNSHIP

November 21, 2023

2023 General Fund Budget Amendment #2

Amended: November 21, 2023

2023 BUDGET WORKSHEETS

ACCOUNT NO.	DEPARTMENT	BOARD AMENDED 2023	Amended 2022	INCREASE (DECREASE)
REVENUES		\$5,149,005	\$4,415,017	\$733,988
10/31/2023				
EXPENDITURES				
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	\$359,838	\$6,801
101.223	Audit Fees	\$19,500	\$19,500	\$0
101.247	Board of Review	\$3,000	\$2,500	\$500
101.253	Treasurer	\$249,311	\$242,893	\$6,418
101.257	Assessor	\$292,832	\$284,763	\$8,069
101.261	General Service	\$169,700	\$159,500	\$10,200
101.262	Elections	\$46,000	\$89,000	(\$43,000)
101.265	Twp. Hall/Grounds	\$320,650	\$326,213	(\$5,563)
101.266	Attorney	\$160,000	\$200,000	(\$40,000)
101.301	Police/Sheriff	\$261,000	\$151,500	\$109,500
101.336	Fire Dept.	\$957,958	\$929,368	\$28,590
101.371	Building Dept.	\$309,707	\$302,707	\$7,000
101.447	Engineering	\$10,000	\$10,000	\$0
101.450	Road & Ditch Maint.	\$43,500	\$72,500	(\$29,000)
101.567	Cemetery	\$24,000	\$19,500	\$4,500
101.701	Planning	\$125,895	\$135,170	(\$9,275)
101.702	Zoning	\$3,000	\$3,000	\$0
101.751	Parks & Recreation	\$128,200	\$131,500	(\$3,300)
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
101.907	Lease Commitment	\$15,000	\$0	\$15,000
101.966	Transfers Out	\$306,191	\$57,913	\$248,278
TOTAL EXPENSES		\$4,287,345	\$3,969,017	\$318,328
Beginning Fund Balance 2023:		\$5,294,478		
Ending Fund Balance 2023:		\$6,156,138		
Excess Revenues				
over Expenditures		\$861,660		

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT: 000 Revenue
ACCOUNT

No.	Title	2021		2022		2023		Amended
		Actual	Adopted	Adopted	Amended	Fiscal Off.	Adopted	
Taxes, Special Assessments, and Tap Fees:								
402.000	Current Real Property Tax	#####	\$1,583,677	\$1,501,500	\$1,500,543	\$1,564,594	\$1,649,175	\$1,566,192
410.000	Current Personal Property Tax	\$0	\$0	\$74,000	\$73,962	\$76,353	\$0	\$76,400
411.000	Delinquent Real Property Tax	\$0	\$0	\$81,750	\$81,512	\$82,983	\$0	\$83,000
412.000	Delinquent Personal Property	\$0	\$0	\$1,250	\$1,210	\$560	\$0	\$600
432.000	Payments in Lieu of Taxes	\$52,591	\$52,600	\$13,600	\$13,437	\$13,275	\$14,000	\$14,000
434.000	Trailer Park Tax	\$7,560	\$8,500	\$8,500	\$8,132	\$6,542	\$8,000	\$8,000
437.000	Industrial Facilities Tax	\$0	\$0	\$0	\$0	\$684	\$0	\$685
439.000	Marijuana Tax	\$0	\$0	\$0	\$570,283	\$245	\$0	\$575,000
445.000	Penalties/Interest on Taxes	\$4,705	\$5,000	\$5,100	\$5,229	\$6,776	\$5,000	\$7,000
447.000	Property Tax Admin Fee	\$147,442	\$147,500	\$151,200	\$151,162	\$158,490	\$155,000	\$160,000
476.000	Business Licenses & Permits	\$97,321	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
477.000	Cable TV Franchise Fees	\$0	\$105,000	\$90,000	\$84,938	\$40,456	\$90,000	\$85,000
478.000	Michigan Paving Monitoring Fees	\$42,675	\$43,000	\$43,000	\$41,654	\$26,342	\$35,000	\$45,000
478.001	Gerken Monitoring Fees	\$6,500	\$8,500	\$8,500	\$8,497	\$5,360	\$8,500	\$13,000
479.000	Non-Refundable Appl. Fees	\$55,000	\$70,000	\$160,500	\$160,500	\$125,000	\$170,000	\$130,000
480.000	Liquor License Fees	\$0	\$0	\$0	\$0	\$8,014	\$0	\$8,015
490.000	Non-Business Lic./Permits	\$91,804	\$92,000	\$255,000	\$254,549	\$148,614	\$125,000	\$170,000
491.000	Elec./Plumb./Mech. Permits	\$64,369	\$62,000	\$55,000	\$54,471	\$83,213	\$60,000	\$95,000
492.000	Zoning Permit Fees	\$5,370	\$5,000	\$8,000	\$7,971	\$5,010	\$8,000	\$6,000
525.000	Federal Shared Revenue	\$1,721	\$2,000	\$1,800	\$1,707	\$1,910	\$1,800	\$2,000
528.000	Other Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572.000	METRO Act Payments	\$9,845	\$9,900	\$10,100	\$10,088	\$6,820	\$10,500	\$7,000
573.000	Local Comm Stabilization Tax	\$78,304	\$61,000	\$75,292	\$75,221	\$56,453	\$78,000	\$78,000
574.000	State Shared Revenue	#####	\$1,393,767	\$1,623,000	\$1,622,996	\$1,314,941	\$1,527,241	\$1,527,241
601.000	Court Cost/Prosecutions	\$0	\$700	\$300	\$100	\$0	\$300	\$300
626.000	Services Rendered	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000
629.000	Weed Mowing Revenue	\$1,813	\$4,500	\$7,900	\$7,860	\$3,495	\$8,000	\$4,000
630.000	Training Class Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631.000	Fire Run Fees	\$3,006	\$5,000	\$7,650	\$7,614	\$5,766	\$5,000	\$11,000
632.000	Planning Comm. Fees	\$5,625	\$5,000	\$11,000	\$10,875	\$5,660	\$10,000	\$7,200
633.000	ZBA Fees	\$1,875	\$2,000	\$6,500	\$6,375	\$4,500	\$7,000	\$7,000
634.000	Dike Committee Review Fees	\$0	\$0	\$275	\$275	\$0	\$275	\$275
657.000	Ordinance Fines & Costs	\$298	\$500	\$400	\$352	\$5,939	\$1,000	\$6,500
665.000	Earned Interest	\$16,473	\$30,000	\$43,000	\$50,049	\$83,486	\$50,000	\$100,000
666.000	Dividends	\$0	\$0	\$7,000	\$6,958	\$1,291	\$2,500	\$2,500
667.100	Ball Field Lease-SMCC	\$3,140	\$3,150	\$3,300	\$3,266	\$3,397	\$3,300	\$3,400
667.200	Ball Field Rental-Tournaments	\$9,733	\$15,000	\$17,500	\$17,246	\$18,102	\$17,500	\$19,000
667.300	Ball Field Rental-Leagues	\$100	\$0	\$100	\$39	\$0	\$100	\$100
667.500	Facilities Rental Fees	\$2,409	\$2,775	\$1,000	\$950	\$1,295	\$1,550	\$1,500
675.000	Miscellaneous Other Revenue	\$23,266	\$23,500	\$37,315	\$39,315	\$14,523	\$35,000	\$16,000
676.000	Reimbursement Revenue	\$53,726	\$54,000	\$41,500	\$41,223	\$67,359	\$39,000	\$71,000
677.000	Custer Ball Player Fees	\$8,635	\$10,000	\$9,000	\$8,990	\$5,970	\$10,000	\$6,000
678.000	Food Truck Permit Fee	\$0	\$0	\$0	\$0	\$8,213	\$0	\$9,000
679.000	Sewer Tap Revenue	\$9,250	\$8,000	\$4,500	\$4,500	\$47,000	\$8,000	\$48,000
680.000	Special Event Permit Fee	\$0	\$0	\$0	\$0	\$1,750	\$0	\$2,000
693.000	Sale of Fixed/Seized Assets	\$89,777	\$0	\$0	\$0	\$500	\$0	\$500
699.000	Transfers In	\$539,046	\$0	\$0	\$0	\$126,597	\$0	\$126,597
TOTALS		\$4,549,288	\$3,813,569	\$4,415,017	\$4,984,046	\$4,147,476	\$4,193,741	\$5,149,005

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
101 Legislative

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
702.101	Trustee Salaries	\$27,340	\$27,888	\$27,888	\$27,888	\$22,974	\$28,444	\$28,444	\$28,444
703.101	Fiscal Officer Wages	\$6,000	\$6,180	\$6,180	\$6,180	\$5,305	\$6,365	\$6,365	\$6,365
714.000	Units Share of Pension	\$0	\$0	\$3,150	\$3,150	\$2,297	\$2,845	\$2,845	\$2,845
716.200	Life Insurance	\$0	\$0	\$3,000	\$3,000	\$1,803	\$3,000	\$3,000	\$3,000
716.400	Vision Insurance	\$0	\$0	\$840	\$840	\$635	\$840	\$840	\$840
716.600	Dental Insurance	\$0	\$0	\$6,000	\$6,000	\$3,545	\$6,000	\$6,000	\$6,000
720.101	Per Diem Pay	\$1,350	\$1,200	\$1,200	\$1,200	\$400	\$1,200	\$1,200	\$1,200
740.000	Supplies & Equipment	\$0	\$250	\$250	\$250	\$0	\$250	\$250	\$250
804.000	Contribution to Trans.	\$31,854	\$32,500	\$34,000	\$34,000	\$32,173	\$34,000	\$34,000	\$34,000
860.100	Mileage (Howe)	\$0	\$200	\$200	\$200	\$0	\$200	\$200	\$200
860.200	Mileage (Janssens)	\$168	\$200	\$200	\$200	\$0	\$200	\$200	\$200
860.300	Mileage (Raymo)	\$0	\$200	\$200	\$200	\$0	\$200	\$200	\$200
860.400	Mileage (Manor)	\$0	\$200	\$200	\$200	\$0	\$200	\$200	\$200
956.000	Miscellaneous	\$5,452	\$12,000	\$12,000	\$12,000	\$4,444	\$12,000	\$12,000	\$12,000
958.000	Memberships & Dues	\$8,354	\$9,500	\$9,500	\$9,500	\$9,376	\$9,500	\$9,500	\$9,500
965.100	Conf. & Migs. (Howe)	\$159	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
965.200	Conf. & Migs. (Janssens)	\$595	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
965.300	Conf. & Migs. (Raymo)	\$159	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
965.400	Conf. & Migs. (Manor)	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
TOTALS		\$81,431	\$94,318	\$108,808	\$93,771	\$82,951	\$109,244	\$109,244	\$109,244

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
171 Supervisor

ACCOUNT		2021			2022			2023			
		Actual	Budget	Amended	Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
702.171	Supervisor Salary	\$68,503	\$70,558	\$70,558	\$70,558	\$70,558	\$70,558	\$72,675	\$72,675	\$72,675	\$72,675
704.171	Administrative Assistant Wages (LM)	\$52,645	\$56,056	\$56,056	\$56,056	\$56,056	\$54,373	\$56,613	\$56,613	\$56,613	\$56,613
709.000	Overtime Pay	\$0	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100
713.000	Worker's Compensation Premium	\$0	\$0	\$2,000	\$2,000	\$2,000	\$787	\$2,000	\$2,000	\$2,000	\$2,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$13,000	\$13,000	\$13,000	\$12,691	\$13,000	\$13,000	\$13,000	\$13,000
716.000	Medical Insurance	\$0	\$0	\$15,000	\$15,000	\$15,000	\$11,111	\$15,000	\$15,000	\$15,000	\$15,000
716.100	Health Insurance Waiver	\$0	\$0	\$8,000	\$8,000	\$8,000	\$7,758	\$8,500	\$8,500	\$8,500	\$8,500
716.200	Life Insurance	\$0	\$0	\$1,400	\$1,400	\$1,400	\$931	\$1,400	\$1,400	\$1,400	\$1,400
716.400	Vision Insurance	\$0	\$0	\$280	\$280	\$280	\$203	\$280	\$280	\$280	\$280
716.500	Short & Long-Term Disability	\$0	\$0	\$1,450	\$1,450	\$1,450	\$957	\$1,450	\$1,450	\$1,450	\$1,450
716.600	Dental Insurance	\$0	\$0	\$2,200	\$2,200	\$2,200	\$1,204	\$2,200	\$2,200	\$2,200	\$2,200
720.171	Health/ Safety Comm. Per Diem	\$0	\$300	\$300	\$300	\$300	\$0	\$300	\$300	\$300	\$300
727.000	Office Supplies	\$101	\$200	\$200	\$200	\$200	\$68	\$200	\$200	\$200	\$200
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.171	Mileage - Supervisor	\$141	\$300	\$300	\$300	\$300	\$161	\$300	\$300	\$300	\$300
956.000	Miscellaneous	\$87	\$400	\$400	\$400	\$400	\$0	\$400	\$400	\$400	\$400
965.000	Conf. & Migs.	\$25	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500
980.000	Fixed Equipment & Furniture	\$267	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$121,769	\$129,414	\$172,844	\$160,802	\$172,844	\$134,589	\$176,018	\$176,018	\$176,018	\$176,018

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

209 Units Share of FICA

ACCOUNT		2021		2022			2023			
		Actual		Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
715.100	Units Share FICA-Medicare	\$23,935		\$28,000	\$28,000	\$25,332	\$22,278	\$28,000	\$28,000	\$28,000
715.862	Units Share FICA-Soc. Sec.	\$102,344		\$112,000	\$112,000	\$108,316	\$95,260	\$112,000	\$112,000	\$112,000
TOTALS		\$126,279		\$140,000	\$140,000	\$133,648	\$117,538	\$140,000	\$140,000	\$140,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
215 Clerk

ACCOUNT		2021			2022			2023			
		Actual	Budget	Amended	Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
702.215	Clerk Salary	\$64,009	\$65,929	\$65,929	\$65,929	\$67,907	\$54,848	\$67,907	\$67,907	\$67,907	\$67,907
704.215	Admin Assistant Wages (JR)	\$37,528	\$41,372	\$41,372	\$40,335	\$42,612	\$32,989	\$42,612	\$42,612	\$42,612	\$42,612
705.215	Accountant II Wages	\$60,796	\$63,920	\$63,920	\$62,454	\$65,836	\$51,347	\$65,836	\$65,836	\$65,836	\$65,836
706.215	Admin Assistant Wages (SB)	\$49,986	\$52,277	\$52,277	\$51,552	\$53,844	\$41,603	\$53,844	\$53,844	\$53,844	\$53,844
709.000	Overtime Pay	\$155	\$1,000	\$1,000	\$885	\$1,000	\$315	\$1,000	\$1,000	\$1,000	\$1,000
713.000	Worker's Compensation Premium	\$0	\$0	\$4,000	\$2,361	\$4,000	\$3,081	\$4,000	\$4,000	\$4,000	\$4,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$23,400	\$23,174	\$23,500	\$18,785	\$23,500	\$23,500	\$23,500	\$23,500
716.000	Medical Insurance	\$0	\$0	\$77,000	\$67,941	\$77,000	\$67,035	\$77,000	\$77,000	\$77,000	\$77,000
716.100	Health Insurance Waiver	\$0	\$0	\$14,500	\$13,125	\$14,500	\$11,270	\$14,500	\$14,500	\$14,500	\$14,500
716.200	Life Insurance	\$0	\$0	\$1,300	\$904	\$1,300	\$921	\$1,300	\$1,300	\$1,300	\$1,300
716.400	Vision Insurance	\$0	\$0	\$1,040	\$990	\$1,040	\$743	\$1,040	\$1,040	\$1,040	\$1,040
716.500	Short & Long-Term Disability	\$0	\$0	\$3,800	\$2,510	\$3,800	\$2,443	\$3,800	\$3,800	\$3,800	\$3,800
716.600	Dental Insurance	\$0	\$0	\$5,500	\$5,468	\$5,500	\$4,472	\$5,500	\$5,500	\$5,500	\$5,500
727.000	Office Supplies	\$70	\$500	\$500	\$0	\$500	\$189	\$500	\$500	\$500	\$500
740.000	Supplies & Equipment	\$0	\$500	\$500	\$233	\$500	\$0	\$500	\$500	\$500	\$500
860.215	Mileage-Clerks Office	\$36	\$400	\$400	\$114	\$400	\$399	\$400	\$400	\$400	\$500
956.000	Miscellaneous	\$0	\$300	\$300	\$0	\$300	\$0	\$300	\$300	\$300	\$200
965.000	Conferences & Meetings	\$159	\$2,000	\$2,000	\$0	\$2,000	\$1,023	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$801	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$213,539	\$229,198	\$359,838	\$337,975	\$366,639	\$291,463	\$366,639	\$366,639	\$366,639	\$366,639

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

223 Audit Fees

ACCOUNT		2021			2022			2023		
		Actual			Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted
805.000	Audit Fees		\$16,800	\$18,000	\$18,000	\$16,800	\$16,800	\$18,000	\$18,000	\$18,000
956.000	Miscellaneous		\$0	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500
TOTALS			\$16,800	\$19,500	\$19,500	\$16,800	\$16,800	\$19,500	\$19,500	\$19,500

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
247 Board of Review

ACCOUNT		2021			2022			2023		
		Actual	Budget	Amended	Actual	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
720,247	Board of Review Per Diem	\$1,550	\$2,000	\$2,000	\$1,250	\$2,000	\$1,100	\$2,000	\$2,000	\$2,000
956,000	Miscellaneous	\$0	\$500	\$500	\$0	\$500	\$400	\$1,000	\$1,000	\$1,000
TOTALS		\$1,550	\$2,500	\$2,500	\$1,250	\$2,500	\$1,500	\$3,000	\$3,000	\$3,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

253 Treasurer

No.	ACCOUNT Title	2021			2022			2023		
		Actual	Budget	Amended	Actual	Budget	Amended	Fiscal Off.	Adopted	Amended
702.253	Treasurer Salary	\$59,363	\$61,144	\$61,144	\$61,144	\$61,144	\$62,978	\$62,978	\$62,978	\$62,978
704.253	Admin Assistant Wages (JB)	\$43,689	\$47,729	\$47,729	\$46,929	\$47,729	\$49,158	\$49,158	\$49,158	\$49,158
705.253	Admin Assistant Wages (KC)	\$50,802	\$54,220	\$54,220	\$52,498	\$54,220	\$55,525	\$55,525	\$55,525	\$55,525
709.000	Overtime Pay	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100
713.000	Worker's Compensation Premium	\$0	\$0	\$3,000	\$1,574	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$16,100	\$16,057	\$16,100	\$16,750	\$16,750	\$16,750	\$16,750
716.000	Medical Insurance	\$0	\$0	\$18,000	\$13,319	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
716.100	Health Insurance Waiver	\$0	\$0	\$23,900	\$23,567	\$23,900	\$25,100	\$25,100	\$25,100	\$25,100
716.200	Life Insurance	\$0	\$0	\$1,000	\$851	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
716.400	Vision Insurance	\$0	\$0	\$450	\$321	\$450	\$450	\$450	\$450	\$450
716.500	Short & Long-Term Disability	\$0	\$0	\$2,350	\$1,497	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
716.600	Dental Insurance	\$0	\$0	\$2,800	\$1,692	\$2,800	\$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	\$3,500
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.253	Mileage-Treasurer Dept.	\$303	\$500	\$500	\$308	\$500	\$500	\$500	\$500	\$500
930.000	Maintenance	\$5,447	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
956.000	Miscellaneous	\$0	\$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	\$1,000
980.000	Fixed Equipment & Furniture	\$801	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$162,504	\$175,193	\$242,893	\$221,886	\$242,893	\$185,189	\$249,311	\$249,311	\$249,311

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

257 Assessing

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	Actual	Fiscal Off.	Adopted	Amended	
703.257	Assessor Salary	\$69,902	\$71,794	\$71,794	\$70,260	\$56,631	\$73,122	\$73,122	\$73,122
704.257	Assistant Assessor Wages	\$52,980	\$55,434	\$56,900	\$56,805	\$47,221	\$59,450	\$59,450	\$59,450
706.257	Admin. Assistant Wages (KB)	\$35,421	\$39,419	\$39,419	\$37,436	\$31,305	\$40,160	\$40,160	\$40,160
709.000	Overtime Pay	\$0	\$100	\$250	\$232	\$672	\$300	\$300	\$700
713.000	Worker's Compensation Premium	\$0	\$0	\$4,000	\$2,361	\$3,081	\$4,000	\$4,000	\$4,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$0	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$17,000	\$16,742	\$13,597	\$17,200	\$17,200	\$17,200
716.100	Health Insurance Waiver	\$0	\$0	\$41,600	\$41,457	\$35,960	\$44,600	\$44,600	\$44,600
716.200	Life Insurance	\$0	\$0	\$800	\$521	\$478	\$800	\$800	\$800
716.400	Vision Insurance	\$0	\$0	\$900	\$835	\$765	\$900	\$900	\$900
716.500	Short & Long-Term Disability	\$0	\$0	\$2,800	\$1,834	\$1,796	\$2,800	\$2,800	\$2,800
716.600	Dental Insurance	\$0	\$0	\$7,200	\$4,622	\$4,330	\$7,200	\$7,200	\$7,200
727.000	Office Supplies	\$571	\$5,000	\$5,000	\$501	\$0	\$5,000	\$5,000	\$5,000
728.000	Computer Supplies	\$810	\$3,000	\$3,000	\$810	\$0	\$3,000	\$3,000	\$3,000
740.000	Supplies & Equipment	\$2,420	\$5,000	\$5,000	\$527	\$488	\$5,000	\$5,000	\$5,000
802.000	Assessor Contract Fee	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000
806.000	Reappraisal Services	\$0	\$9,000	\$9,000	\$0	\$0	\$9,000	\$9,000	\$9,000
860.257	Mileage - Assessing Dept.	\$796	\$1,500	\$1,500	\$1,184	\$1,187	\$1,500	\$1,500	\$1,500
930.000	Maintenance	\$6,799	\$7,300	\$7,500	\$1,795	\$6,108	\$7,300	\$7,300	\$7,300
956.000	Miscellaneous	\$614	\$3,000	\$3,000	\$350	\$361	\$3,000	\$3,000	\$3,000
965.000	Conferences & Meetings	\$55	\$2,000	\$2,000	\$204	\$40	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$534	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTALS		\$170,902	\$208,547	\$284,763	\$238,477	\$204,019	\$292,432	\$292,432	\$292,832

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
261 General Service Administration

ACCOUNT		2021			2022			2023			
		Actual	Budget	Amended	Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
727.000	Office Supplies/Postage	\$17,789	\$20,000	\$30,000	\$23,590			\$16,589	\$25,000	\$25,000	\$25,000
728.000	Computer Supplies	\$1,278	\$6,000	\$6,000	\$0			\$0	\$6,000	\$6,000	\$6,000
740.000	Supplies & Equipment	\$5,430	\$7,000	\$7,000	\$3,105			\$2,506	\$7,000	\$7,000	\$7,000
803.000	Computer Support	\$18,956	\$25,000	\$45,000	\$39,751			\$42,457	\$42,000	\$42,000	\$46,000
900.000	Publishing/Printing	\$15,723	\$15,000	\$15,000	\$7,841			\$5,549	\$15,000	\$15,000	\$15,000
901.000	Publications/Handbooks	\$3,550	\$5,000	\$5,000	\$2,634			\$3,891	\$5,000	\$5,000	\$5,000
903.479	Legal Notices - Marihuana	\$0	\$0	\$3,000	\$2,022			\$2,935	\$2,000	\$2,000	\$3,500
930.000	Maintenance	\$22,138	\$23,000	\$23,000	\$16,721			\$18,965	\$24,500	\$24,500	\$24,500
956.000	Miscellaneous	\$48	\$6,500	\$6,500	\$5,404			\$9,775	\$6,500	\$6,500	\$10,000
956.100	Building Demolition	\$0	\$12,000	\$12,000	\$0			\$0	\$12,000	\$12,000	\$18,500
961.000	Banking Service Charges	\$1,356	\$1,500	\$5,000	\$4,600			\$6,824	\$7,200	\$7,200	\$7,200
965.000	Conferences & Meetings	\$525	\$1,000	\$1,000	\$540			\$0	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0			\$0	\$1,000	\$1,000	\$1,000
TOTALS		\$86,792	\$123,000	\$159,500	\$106,207			\$109,492	\$154,200	\$154,200	\$169,700

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

262 Elections

ACCOUNT		2021			2022			2023			
		Actual	Budget	Amended	Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
707.001	Office Staff Election Wages	\$3,402	\$16,000	\$16,000	\$5,909	\$2,146	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
707.002	Election Inspector Wages	\$7,410	\$30,000	\$34,000	\$33,225	\$6,205	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
709.000	Overtime Pay	\$730	\$3,000	\$3,000	\$2,896	\$117	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
720.262	Election Commission	\$400	\$500	\$500	\$200	\$350	\$500	\$500	\$500	\$500	\$500
727.000	Office Supplies	\$0	\$1,000	\$1,000	\$111	\$47	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
740.000	Supplies & Equipment	\$3,883	\$5,000	\$16,000	\$15,731	\$11,989	\$5,000	\$5,000	\$5,000	\$5,000	\$18,000
903.000	Legal Notices	\$175	\$1,000	\$1,000	\$353	\$547	\$500	\$500	\$500	\$500	\$1,500
956.000	Miscellaneous	\$1,651	\$5,000	\$5,000	\$3,196	\$385	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$0	\$12,500	\$12,303	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTALS		\$17,651	\$61,500	\$89,000	\$73,924	\$21,785	\$32,000	\$32,000	\$32,000	\$32,000	\$46,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

265 Township Hall & Grounds

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
708.265	Maintenance Foreman	\$59,992	\$65,714	\$65,714	\$64,798	\$52,132	\$67,168	\$67,168	\$67,168
709.000	Overtime Pay	\$0	\$1,000	\$1,000	\$467	\$133	\$1,000	\$1,000	\$1,000
709.265	Maintenance Assistant	\$30,538	\$32,481	\$32,481	\$30,977	\$25,981	\$33,462	\$33,462	\$33,462
709.266	Maintenance Assistant 2	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$12,000
713.000	Worker's Compensation Premium	\$0	\$0	\$3,000	\$1,574	\$2,054	\$3,000	\$3,000	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$0	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$10,000	\$9,772	\$7,885	\$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	\$22,000	\$21,825	\$27,661	\$34,500	\$34,500	\$34,500
716.200	Life Insurance	\$0	\$0	\$1,600	\$856	\$727	\$1,600	\$1,600	\$1,600
716.400	Vision Insurance	\$0	\$0	\$418	\$410	\$397	\$420	\$420	\$420
716.500	Short & Long-Term Disability	\$0	\$0	\$1,700	\$1,078	\$1,063	\$1,700	\$1,700	\$1,700
716.600	Dental Insurance	\$0	\$0	\$1,500	\$846	\$793	\$1,500	\$1,500	\$1,500
740.000	Supplies & Equipment	\$13,876	\$12,000	\$12,000	\$10,506	\$7,092	\$12,000	\$12,000	\$12,000
815.000	Insurance - General	\$51,395	\$60,000	\$65,000	\$61,381	\$76,335	\$65,000	\$65,000	\$80,000
860.265	Mileage-Maintenance	\$0	\$100	\$100	\$0	\$9	\$100	\$100	\$100
920.000	Utilities	\$32,837	\$45,000	\$45,000	\$38,864	\$31,754	\$45,000	\$45,000	\$45,000
930.000	Maintenance	\$3,052	\$12,000	\$12,000	\$5,549	\$4,184	\$12,000	\$12,000	\$12,000
932.000	Twp. Hall Repairs	\$0	\$5,000	\$5,000	\$0	\$0	\$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
TOTALS		\$191,690	\$245,895	\$326,213	\$268,307	\$238,199	\$305,650	\$305,650	\$320,650

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

266 Legal Fees

ACCOUNT		2021		2022			2023		
		Actual	Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
807.000	Legal Fees	\$128,756	\$200,000	\$130,000	\$67,328	\$41,097	\$100,000	\$100,000	\$80,000
807.479	Legal Fees - Marihuana Related	\$0	\$0	\$70,000	\$66,082	\$61,122	\$60,000	\$60,000	\$80,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$128,756	\$200,000	\$200,000	\$133,410	\$102,219	\$160,000	\$160,000	\$160,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

301 Police/Sheriff

ACCOUNT		2021			2022			2023			
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>10/31/2023</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
740.000	Supplies & Equipment	\$3,649	\$5,000	\$8,500	\$8,462	\$8,462	\$7,079	\$8,000	\$8,000	\$8,000	\$8,000
808.000	Contract Deputy	\$102,110	\$135,000	\$135,000	\$134,579	\$134,579	\$147,761	\$245,000	\$245,000	\$245,000	\$240,000
930.000	Maintenance	\$1,102	\$3,000	\$3,000	\$1,816	\$1,816	\$5,299	\$3,000	\$3,000	\$3,000	\$7,000
978.000	Vehicles & Maintenance	\$1,969	\$5,000	\$5,000	\$189	\$189	\$5,416	\$5,000	\$5,000	\$5,000	\$6,000
TOTALS		\$108,829	\$148,000	\$151,500	\$145,046	\$145,046	\$165,554	\$261,000	\$261,000	\$261,000	\$261,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

336 Fire Department

ACCOUNT		2021		2022		2023			
		Actual	Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
703.336	Fire Chief Stipend	\$25,750	\$25,750	\$25,750	\$25,750	\$21,446	\$26,523	\$26,523	\$26,553
704.336	Admin. Assist. II Wages	\$44,034	\$46,616	\$46,616	\$45,211	\$37,163	\$48,005	\$48,005	\$48,005
706.336	Fire Inspector II Wages/Stipend	\$64,202	\$67,077	\$67,077	\$57,663	\$56,526	\$72,100	\$72,100	\$72,100
708.336	Fire Inspector Assistant	\$0	\$0	\$0	\$0	\$23,748	\$0	\$0	\$34,200
709.000	Overtime Pay	\$0	\$500	\$500	\$98	\$336	\$500	\$500	\$500
709.336	Fire Hydrant Maint. Wages	\$0	\$0	\$2,000	\$1,054	\$609	\$2,000	\$2,000	\$2,000
710.000	Reimb. Use of Personal Veh.	\$366,719	\$380,000	\$385,000	\$383,432	\$364,546	\$380,000	\$380,000	\$425,000
713.000	Worker's Compensation Premium	\$0	\$0	\$3,000	\$1,574	\$3,081	\$3,000	\$3,000	\$3,100
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$0	\$100	\$100	\$100
713.336	Worker's Comp. Premium FF	\$0	\$0	\$25,000	\$13,542	\$18,710	\$25,000	\$25,000	\$25,000
714.000	Units Share of Pension	\$0	\$0	\$10,500	\$10,297	\$11,528	\$10,500	\$10,500	\$15,000
716.000	Medical Insurance	\$0	\$0	\$55,000	\$51,586	\$66,564	\$55,000	\$55,000	\$73,000
716.200	Life Insurance	\$0	\$0	\$6,150	\$4,079	\$4,161	\$6,150	\$6,150	\$5,150
716.300	Provident - Fire Dept.	\$0	\$0	\$5,300	\$0	\$0	\$2,000	\$2,000	\$2,000
716.400	Vision Insurance	\$0	\$0	\$625	\$557	\$573	\$600	\$600	\$700
716.500	Short & Long-Term Disability	\$0	\$0	\$1,950	\$1,268	\$1,466	\$1,950	\$1,950	\$1,950
716.600	Dental Insurance	\$0	\$0	\$3,700	\$2,387	\$3,286	\$3,700	\$3,700	\$3,700
740.000	Supplies & Equipment	\$39,802	\$45,000	\$45,000	\$30,593	\$37,157	\$45,000	\$45,000	\$45,000
803.000	Computer Support	\$6,430	\$8,000	\$15,000	\$12,575	\$14,804	\$15,000	\$15,000	\$16,000
811.000	Contractual Services	\$31,773	\$28,200	\$28,200	\$28,200	\$23,500	\$28,200	\$28,200	\$28,200
860.337	Mileage - Fire Dept. General	\$0	\$200	\$700	\$632	\$1,232	\$200	\$200	\$1,500
920.000	Utilities	\$31,585	\$36,000	\$36,000	\$33,406	\$26,520	\$35,000	\$35,000	\$35,000
930.000	Maintenance	\$48,958	\$110,000	\$110,000	\$42,411	\$33,341	\$110,000	\$110,000	\$40,000
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	\$1,479	\$4,000	\$4,000	\$4,000
932.200	Fire Station #2 Repairs	\$0	\$1,500	\$1,500	\$185	\$0	\$2,500	\$2,500	\$2,500
932.300	Training Tower Repairs	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$500
955.000	Medical/Physical Exams	\$4,031	\$4,200	\$4,200	\$1,988	\$1,758	\$4,200	\$4,200	\$4,200
955.100	Education	\$8,281	\$9,000	\$9,000	\$4,157	\$5,467	\$9,000	\$9,000	\$9,000
955.200	1st Resp. Class Expenses	\$2,850	\$5,000	\$5,000	\$950	\$3,250	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$5,990	\$7,000	\$7,000	\$4,317	\$6,773	\$7,000	\$7,000	\$7,000
965.000	Conferences & Meetings	\$2,087	\$3,000	\$3,000	\$1,612	\$3,677	\$3,000	\$3,000	\$4,000
975.100	Fire Station #1 Improvements	\$798	\$6,000	\$6,000	\$0	\$2,297	\$6,000	\$6,000	\$6,000
975.200	Fire Station #2 Improvements	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000
975.300	Training Twr. Improvements	\$246	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$3,600	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$7,000
TOTALS		\$688,655	\$800,543	\$929,368	\$765,908	\$774,995	\$923,728	\$923,728	\$957,958

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
371 Building Department

ACCOUNT		2021			2022			2023		
		Actual	Amended	Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
703.371	Building Official Salary	\$50,960	\$60,640	\$60,640	\$59,798	\$49,883	\$64,330	\$64,330	\$64,330	\$64,330
704.100	Admin. Assistant Wages (CH)	\$42,890	\$44,817	\$44,817	\$33,679	\$35,133	\$47,841	\$47,841	\$47,841	\$47,841
705.371	Building Inspector Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
706.371	Admin. Assistant Wages (DS)	\$18,343	\$32,500	\$32,500	\$32,456	\$26,691	\$34,000	\$34,000	\$34,000	\$34,000
708.371	Mech/Plbg Inspector Wages	\$20,241	\$23,000	\$23,000	\$18,024	\$20,031	\$23,000	\$23,000	\$23,000	\$23,000
708.372	Electrical Inspector Wages	\$20,161	\$28,000	\$28,000	\$24,151	\$16,952	\$28,000	\$28,000	\$28,000	\$28,000
708.373	Blight/Noxious Weeds Stipend	\$8,700	\$8,700	\$8,700	\$8,700	\$7,238	\$8,961	\$8,961	\$8,961	\$8,961
708.374	Assist Blight Inspector Stipend	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
709.000	Overtime Pay	\$0	\$150	\$150	\$0	\$0	\$150	\$150	\$150	\$150
713.000	Worker's Compensation Premium	\$0	\$0	\$4,000	\$2,361	\$3,081	\$3,125	\$3,125	\$3,125	\$3,125
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$14,000	\$13,484	\$11,917	\$14,400	\$14,400	\$14,400	\$14,400
716.000	Medical Insurance	\$0	\$0	\$59,000	\$45,077	\$43,972	\$59,000	\$59,000	\$59,000	\$59,000
716.100	Health Insurance Waiver	\$0	\$0	\$3,000	\$2,587	\$2,197	\$3,000	\$3,000	\$3,000	\$3,000
716.200	Life Insurance	\$0	\$0	\$1,550	\$1,015	\$931	\$1,550	\$1,550	\$1,550	\$1,550
716.400	Vision Insurance	\$0	\$0	\$300	\$257	\$276	\$300	\$300	\$300	\$300
716.500	Short & Long-Term Disability	\$0	\$0	\$2,550	\$1,656	\$1,402	\$2,550	\$2,550	\$2,550	\$2,550
716.600	Dental Insurance	\$0	\$0	\$2,200	\$1,298	\$1,216	\$2,200	\$2,200	\$2,200	\$2,200
720.336	Fire Code Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
720.371	Const. Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
727.000	Office Supplies	\$129	\$1,000	\$1,000	\$381	\$165	\$1,000	\$1,000	\$1,000	\$1,000
740.000	Supplies & Equipment	\$1,217	\$2,000	\$2,000	\$1,237	\$1,215	\$2,000	\$2,000	\$2,000	\$2,000
814.000	Contractual Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
816.000	Dike Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.371	Mileage - Building Official	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.500	Mileage - Building Inspector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.600	Mileage - Blight Inspector	\$455	\$1,300	\$1,300	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
930.000	Maintenance	\$3,422	\$6,000	\$6,000	\$2,037	\$3,555	\$5,000	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$2,178	\$2,400	\$2,400	\$2,133	\$1,372	\$2,400	\$2,400	\$2,400	\$2,400
965.000	Conf. & Mlgs.	\$90	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$500
980.000	Fixed Equipment & Furniture	\$267	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$169,053	\$302,707	\$302,707	\$250,331	\$227,225	\$309,707	\$309,707	\$309,707	\$309,707

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
447 Engineering

No.	ACCOUNT Title	2021		2022			2023			
		Actual		Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
801.447	Engineering Services	\$0		\$10,000	\$10,000	\$4,699	\$3,274	\$10,000	\$10,000	\$10,000
	TOTALS	\$0		\$10,000	\$10,000	\$4,699	\$3,274	\$10,000	\$10,000	\$10,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
450 Road & Ditch Maintenance

ACCOUNT		2021			2022			2023			
		Actual			Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
720.450	Road Committee Per Diem	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$500
809.000	Road/Ditch Maintenance	\$19,156	\$25,000	\$60,000	\$57,210	\$17,907	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
810.000	METRO Act Expenditures	\$9,600	\$12,000	\$12,000	\$10,850	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
TOTALS		\$28,756	\$37,500	\$72,500	\$68,060	\$17,907	\$43,500	\$43,500	\$43,500	\$43,500	\$43,500

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
567 Cemetery

ACCOUNT		2021			2022			2023			
		Actual	Budget	Amended	Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
709.567	Sexton Maintenance	\$8,502	\$10,000	\$10,000	\$7,826		\$7,784	\$10,000		\$10,000	\$10,000
740.000	Supplies & Equipment	\$0	\$1,000	\$1,000	\$154		\$0	\$1,000		\$1,000	\$1,000
930.000	Maintenance	\$1,768	\$3,500	\$3,500	\$1,052		\$7,720	\$3,500		\$3,500	\$8,000
980.000	Fixed Equipment & Furniture	\$0	\$5,000	\$5,000	\$0		\$0	\$5,000		\$5,000	\$5,000
TOTALS		\$10,270	\$19,500	\$19,500	\$9,032		\$15,504	\$19,500		\$19,500	\$24,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
701 Planning

ACCOUNT		2021			2022			2023			
		Actual	Budget	Amended	Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
703.721	Community Dev. Director	\$60,473	\$63,737	\$66,800	\$66,741	\$57,717	\$65,646	\$72,765	\$65,646	\$65,646	\$72,765
709.000	Overtime Pay	\$55	\$500	\$500	\$0	\$88	\$500	\$500	\$500	\$500	\$500
713.000	Worker's Compensation Premium	\$0	\$0	\$2,000	\$787	\$1,027	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
713.002	Unemployment Insurance	\$0	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100
714.000	Units Share of Pension	\$0	\$0	\$6,800	\$6,674	\$5,780	\$6,565	\$7,280	\$6,565	\$6,565	\$7,280
716.000	Medical Insurance	\$0	\$0	\$19,500	\$15,343	\$15,077	\$19,500	\$17,000	\$19,500	\$19,500	\$17,000
716.200	Life Insurance	\$0	\$0	\$350	\$211	\$193	\$350	\$350	\$350	\$350	\$350
716.400	Vision Insurance	\$0	\$0	\$200	\$155	\$255	\$200	\$300	\$200	\$200	\$300
716.500	Short & Long-Term Disability	\$0	\$0	\$1,100	\$666	\$672	\$1,100	\$800	\$1,100	\$1,100	\$800
716.600	Dental Insurance	\$0	\$0	\$2,400	\$1,541	\$1,443	\$2,400	\$1,800	\$2,400	\$2,400	\$1,800
720.701	Planning Comm. Per Diem	\$3,600	\$3,850	\$4,120	\$3,870	\$3,000	\$4,920	\$4,000	\$4,920	\$4,920	\$4,000
720.703	Dike Review Per Diem	\$0	\$500	\$500	\$250	\$0	\$500	\$500	\$500	\$500	\$500
727.000	Office Supplies	\$39	\$300	\$300	\$0	\$48	\$300	\$300	\$300	\$300	\$300
727.479	Office Supplies - Marihuana Rel.	\$0	\$0	\$2,000	\$1,217	\$251	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
740.000	Supplies & Equipment	\$0	\$200	\$200	\$0	\$0	\$200	\$200	\$200	\$200	\$200
812.000	Planner Contractual Fees	\$21,840	\$17,000	\$25,000	\$18,828	\$4,500	\$21,840	\$15,000	\$21,840	\$21,840	\$15,000
860.479	Mileage - Marihuana Admin.	\$0	\$0	\$0	\$0	\$8	\$0	\$200	\$0	\$0	\$200
860.701	Mileage-Zoning	\$0	\$100	\$100	\$10	\$0	\$100	\$100	\$100	\$100	\$100
956.000	Miscellaneous	\$0	\$2,500	\$2,500	\$3	\$0	\$2,500	\$500	\$2,500	\$2,500	\$500
965.000	Conferences & Meetings	\$75	\$200	\$200	\$0	\$0	\$200	\$200	\$200	\$200	\$200
980.000	Fixed Equipment & Furniture	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
TOTALS		\$86,081	\$89,387	\$135,170	\$116,295	\$90,060	\$130,921	\$125,895	\$130,921	\$130,921	\$125,895

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
702 Zoning

ACCOUNT		2021			2022			2023			
		No.	Title	Actual	Budget	Amended	Actual	10/31/2023	Fiscal Off.	Adopted	Amended
	720.702		ZBA Per Diem	\$1,290	\$1,500	\$3,000	\$2,700	\$1,810	\$3,000	\$3,000	\$3,000
TOTALS				\$1,290	\$1,500	\$3,000	\$2,700	\$1,810	\$3,000	\$3,000	\$3,000

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

751 Parks & Recreation

ACCOUNT		2021			2022			2023			
		Actual	Amended	Budget	Actual	Amended	Budget	10/31/2023	Fiscal Off.	Adopted	Amended
707.751	Seasonal Maintenance	\$15,728	\$16,000	\$16,000	\$15,371	\$10,949	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
707.752	Concession Workers	\$10,564	\$15,000	\$15,000	\$13,787	\$14,238	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
707.753	Ball Fields Coordinator	\$8,582	\$10,000	\$10,000	\$3,155	\$3,012	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
707.754	Custer Ball Payroll	\$11,470	\$13,000	\$13,000	\$11,016	\$11,544	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
707.755	Camp Kids Payroll	\$15,057	\$18,000	\$18,000	\$15,953	\$16,499	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
713.002	Unemployment Insurance	\$0	\$0	\$200	\$5	\$0	\$100	\$100	\$100	\$100	\$100
720.751	Recreation Comm. Per Diem	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300
740.100	Supplies/Equip. Custer Ball	\$2,228	\$3,000	\$3,000	\$1,600	\$732	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
740.200	Supplies/Equip. Camp Kids	\$504	\$1,000	\$1,000	\$370	\$473	\$700	\$700	\$700	\$700	\$700
740.300	Concession Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
740.400	Park Supplies	\$1,386	\$5,000	\$5,000	\$3,215	\$2,967	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
802.100	Contribution to Custer Ball	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.800	Mileage - Custer Ball	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100
860.900	Mileage - Camp Kids	\$390	\$500	\$500	\$478	\$489	\$600	\$600	\$600	\$600	\$600
920.000	Utilities	\$15,559	\$16,000	\$20,000	\$19,197	\$17,232	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
930.000	Maintenance	\$5,892	\$6,000	\$7,500	\$7,155	\$3,040	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
932.400	Building & Park Repairs	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$5,826	\$12,000	\$12,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
964.001	Custer Ball Fee Refunds	\$0	\$500	\$500	\$42	\$47	\$200	\$200	\$200	\$200	\$200
980.000	Fixed Equipment & Furniture	\$0	\$500	\$500	\$0	\$0	\$500	\$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	\$7,200	\$7,200
TOTALS		\$100,386	\$125,800	\$131,500	\$98,542	\$88,421	\$128,200	\$128,200	\$128,200	\$128,200	\$128,200

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
890 Contingency

ACCOUNT		2021			2022			2023		
		Actual			Amended			Fiscal Off.		
No.	Title			Budget	Amended	Actual	10/31/2023	Adopted	Amended	
969,000	Contingency	\$0		\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	
TOTALS		\$0		\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	

2023 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

966 Transfers Out

ACCOUNT		2021			2022			2023			
		Actual	Budget	Amended	Actual	Budget	Amended	10/31/2023	Fiscal Off.	Adopted	Amended
995.219	Street Lighting - SR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.402	Health & Safety - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.405	Twp Hall/Tech Imprv. - CP	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
995.440	Roads - CP	\$531,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.442	Wry Drain/Road Project - CP	\$59,696	\$57,913	\$57,913	\$57,913	\$57,913	\$56,191	\$56,191	\$56,191	\$56,191	\$56,191
995.464	Parks & Rec - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$590,812	\$57,913	\$57,913	\$57,913	\$57,913	\$306,191	\$306,191	\$306,191	\$306,191	\$306,191

2023 Special Revenue Budget Amendment #2

Amended: November 21, 2023

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

SPECIAL REVENUE

FUND:

206 Fire Millage Fund

ACCOUNT		2021		2022		2023	
Acct. No.	Description	Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended

REVENUES:

336.402.000	Current Real Property Tax	\$861,535	\$798,500	\$798,014	\$830,937	\$877,313	\$833,177
336.410.000	Current Personal Property Tax	\$0	\$39,400	\$39,339	\$42,206	\$0	\$42,210
336.411.000	Delinquent Real Property Tax	\$0	\$43,810	\$43,354	\$44,136	\$0	\$44,136
336.412.000	Delinquent Personal Property	\$0	\$600	\$591	\$289	\$0	\$290
TOTALS		\$861,535	\$882,310	\$881,297	\$917,568	\$877,313	\$919,813

EXPENDITURES:

336.705.336	PT Firefighter Wages	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
336.713.002	Unemployment Insurance - FD	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
336.713.336	Worker's Comp. Premium - FD	\$0	\$27,000	\$0	\$0	\$26,013	\$26,013
336.715.100	Units Share of FICA - Medicare	\$0	\$2,900	\$0	\$0	\$2,900	\$2,900
336.715.862	Units Share of FICA - Soc. Sec.	\$0	\$12,400	\$0	\$0	\$12,400	\$12,400
336.740.000	Supplies & Equipment	\$0	\$85,000	\$25,192	\$4,875	\$75,000	\$65,000
336.930.000	Maintenance	\$0	\$0	\$0	\$0	\$100,000	\$85,000
336.956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
336.971.001	Capital Outlay - Fire Dept.	\$0	\$0	\$0	\$0	\$0	\$0
336.975.100	Fire Station #1 Improvements	\$0	\$0	\$0	\$111,073	\$100,000	\$115,000
336.975.200	Fire Station #2 Improvements	\$0	\$0	\$0	\$0	\$300,000	\$342,500
336.978.000	Vehicles	\$0	\$975,000	\$981,556	\$0	\$50,000	\$50,000
336.980.000	Fixed Equipment & Furniture	\$0	\$10,000	\$0	\$17,254	\$10,000	\$20,000
TOTALS		\$0	\$1,313,300	\$1,006,748	\$133,202	\$877,313	\$919,813

Beginning Fund Balance: \$736,084
Ending Fund Balance: \$1,520,450

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

SPECIAL REVENUE

FUND:

214 Water District #69

ACCOUNT		2021		2022		2023	
No.	Description	Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended
451.000	Special Assessment Revenue	\$2,648	\$2,648	\$2,647	\$0	\$2,647	\$0
452.000	Special Assessment Interest	\$267	\$268	\$134	\$0	\$134	\$0
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$2,915	\$2,916	\$2,781	\$0	\$2,781	\$0

REVENUES:

EXPENDITURES:

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

Beginning Fund Balance: \$126,597
Ending Fund Balance: \$0

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

SPECIAL REVENUE

FUND:

219 Street Lighting

ACCOUNT		2021		2022		2023	
No.	Description	Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended
REVENUES:							
402.000	Current Tax Collection	\$150,428	\$152,000	\$151,145	\$142,182	\$142,500	\$142,500
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0
676.000	Reimbursement Revenue	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$150,428	\$152,000	\$151,145	\$142,182	\$142,500	\$142,500

EXPENDITURES:

000.964.000	Tribunals/Delq. Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
448.920.000	Utilities - Street Lighting	\$146,428	\$152,000	\$141,580	\$116,498	\$142,500	\$142,500
TOTALS		\$146,428	\$152,000	\$141,580	\$116,498	\$142,500	\$142,500

Beginning Fund Balance: \$88,878

Ending Fund Balance: \$114,562

2023 Capital Projects Budget Amendment #2

Amended: November 21, 2023

**MONROE CHARTER TOWNSHIP
2023 CAPITAL PROJECTS FUND
BUDGET AMENDMENT #2
RESOLUTION #23-14**

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

WHEREAS, in accordance with the Township Act of Michigan, a Capital Projects Fund Budget has been prepared by the Township Supervisor and adopted by the Township Board covering the 2023 fiscal year of Monroe Charter Township covering several Capital Project Funds,

NOW, THEREFORE, BE IT RESOLVED, that the Township Supervisor and the Township Clerk, and/or their duly appointed deputies acting in the absence of such Supervisor or Clerk, be hereby authorized to make the following appropriate budget amendments, as reflected in the Monroe Charter Township General Capital Projects Budget Amendment #2 worksheets, dated November 21, 2023.

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 21, 2023, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 7 Board members present and 7 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		2021		2022		2023	
No.	Title	2021 Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended

REVENUE:

402.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0	\$0
528.000	Other Federal Grants	\$0	\$52,134	\$52,134	\$1,199	\$0	\$1,199
555.000	State Grants - Health	\$0	\$0	\$0	\$0	\$0	\$0
674.000	Donations	\$6,100	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
693.000	Sale of Fixed Assets	\$5,500	\$0	\$0	\$1,000	\$0	\$1,000
698.000	Insurance Proceeds	\$27,901	\$0	\$0	\$23,565	\$0	\$23,565
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$39,501	\$57,134	\$57,134	\$30,763	\$5,000	\$30,764

EXPENDITURE:

801.000	Engineering Expense	\$0	\$0	\$0	\$1,199	\$0	\$5,000
808.000	Contract Deputy	\$0	\$52,134	\$52,134	\$0	\$0	\$0
956.000	Miscellaneous	\$0	\$0	\$0	\$19,595	\$0	\$20,000
964.000	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0
975.100	Fire Station Improvements	\$0	\$0	\$0	\$0	\$200,000	\$200,000
977.000	Fixed Equipment & Furniture	\$14,999	\$20,000	\$12,499	\$3,744	\$20,000	\$20,000
978.000	Vehicles	\$43,835	\$470,000	\$469,613	\$0	\$50,000	\$50,000
	TOTALS	\$58,833	\$542,134	\$534,246	\$24,537	\$270,000	\$295,000

Beginning Fund Balance: \$402,326
Ending Fund Balance: \$408,551

2023 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
405 Township Hall & Technology Improvements

ACCOUNT		2021		2022		2023	
No.	Title	Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended

REVENUE:

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

EXPENDITURE:

801.000	Engineering Expense	\$0	\$0	\$0	\$0	\$0	\$10,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
971.001	Capital Outlay - Twp Hall	\$2,730	\$10,000	\$0	\$18,991	\$240,000	\$240,000
971.002	Capital Outlay - Technology	\$4,095	\$34,502	\$34,502	\$40,601	\$10,000	\$41,000
978.000	Vehicles	\$0	\$33,718	\$33,718	\$0	\$0	\$0
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$6,825	\$78,220	\$68,220	\$59,591	\$250,000	\$291,000

Beginning Fund Balance: \$19,451
Ending Fund Balance: \$269,451

2023 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:

440 Roads

ACCOUNT		2021		2022		2023		
No.	Title	Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended	

REVENUE:

402.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
528.000	Other Federal Grants	\$0	\$0	\$0	\$6,856	\$0	\$0	\$6,856
665.000	Earned Interest	\$117	\$300	\$88	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$531,116	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$531,233	\$300	\$88	\$6,856	\$0	\$0	\$6,856

EXPENDITURE:

801.001	Engineering	\$6,498	\$25,000	\$10,963	\$6,856	\$25,000	\$25,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$5,000	\$5,000
960.000	Paving & Drainage	\$737,538	\$1,250,000	\$1,038,133	\$0	\$300,000	\$300,000
964.000	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$744,036	\$1,275,000	\$1,049,095	\$6,856	\$330,000	\$330,000

Beginning Fund Balance:

\$772,670

Ending Fund Balance:

\$772,670

2023 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
442 Wry Drain/Road Project

ACCOUNT		2021		2022		2023		
		Actual		2022 Amended		10/31/2023	2023 Adopted	2023 Amended
No.	Title							

REVENUE:

528.000	Other Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$59,696	\$57,913	\$57,913	\$56,191	\$56,191	\$56,191	\$56,191
	TOTALS	\$59,696	\$57,913	\$57,913	\$56,191	\$56,191	\$56,191	\$56,191

EXPENDITURE:

956.000	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
971.000	Capital Outlay	\$58,696	\$56,913	\$56,913	\$54,342	\$55,191	\$55,191	\$55,191
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$59,696	\$57,913	\$57,913	\$55,342	\$56,191	\$56,191	\$56,191

Beginning Fund Balance: \$24
Ending Fund Balance: \$24

2023 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
464 Parks & Recreation

No.	ACCOUNT Title	2021		2022		2023	
		Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended
REVENUE:							
528.000	Other Federal Grants	\$0	\$0	\$0	\$265,424	\$0	\$266,000
674.000	Donations	\$0	\$0	\$0	\$500	\$0	\$500
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$265,924	\$0	\$266,500

EXPENDITURE:							
801.000	Engineering Expense	\$0	\$10,000	\$0	\$14,626	\$10,000	\$10,000
813.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$5,000	\$10,000	\$0	\$0	\$5,000	\$5,000
957.000	Scoreboard Expenses	\$0	\$0	\$0	\$0	\$0	\$0
957.001	Boundless Park Expenses	\$0	\$0	\$0	\$0	\$0	\$0
957.002	Trees Expenses	\$0	\$0	\$0	\$0	\$0	\$0
960.000	Paving & Drainage	\$0	\$0	\$0	\$0	\$0	\$0
971.000	Capital Outlay	\$0	\$20,000	\$0	\$268,063	\$200,000	\$200,000
980.100	Concession/Pavillion Expenses	\$0	\$0	\$0	\$0	\$0	\$0
980.200	Leased Property Improvements	\$0	\$0	\$0	\$0	\$0	\$0
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$5,000	\$40,000	\$0	\$282,689	\$215,000	\$215,000

Beginning Fund Balance: \$218,653
Ending Fund Balance: \$201,888

2023 Debt Services Budget Amendment #2

Amended: November 21, 2023

**MONROE CHARTER TOWNSHIP
2023 DEBT SERVICE FUND BUDGET
BUDGET AMENDMENT #2
RESOLUTION #23-15**

A resolution to amend the Monroe Charter Township 2023 Debt Service Fund Budget.

WHEREAS, in accordance with the Township Act of Michigan, a Debt Services Fund Budget has been prepared by the Township Supervisor and adopted by the Township Board covering the 2023 fiscal year of Monroe Charter Township covering several Debt Service Funds,

NOW, THEREFORE, BE IT RESOLVED, that the Township Supervisor and the Township Clerk, and/or their duly appointed deputies acting in the absence of such Supervisor or Clerk, be hereby authorized to make the following appropriate budget amendments, as reflected in the Monroe Charter Township Debt Service Fund Budget Amendment #2 worksheets, dated November 21, 2023.

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 21, 2023, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 7 Board members present and 7 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		2021		2022		2023	
No.	Title	Actual	2022 Amended	2022 Actual	10/31/2023	2023 Adopted	2023 Amended

REVENUE: Department: 000

451.000	Special Assessment Revenue	\$14,388	\$16,919	\$16,919	\$13,544	\$13,544	\$13,544
665.000	Earned Interest	\$3	\$25	\$2	\$1	\$10	\$10
665.001	Add'l Int. & Penalties	\$4,137	\$4,137	\$3,228	\$2,336	\$3,115	\$3,115
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
696.000	Bonds Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$18,528	\$21,081	\$20,150	\$15,882	\$16,670	\$16,670

EXPENDITURE:

000.961.000	Banking Service Charges	\$0	\$0	\$0	\$10	\$0	\$10
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
906.956.000	Miscellaneous	\$750	\$750	\$750	\$750	\$750	\$750
906.991.100	Special Assessment Principal	\$20,000	\$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	\$3,575
	TOTALS	\$26,225	\$25,275	\$25,275	\$24,335	\$24,325	\$24,335

Beginning Fund Balance: \$43,202
 Ending Fund Balance: \$34,749