

2023/2024

Budget

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Approved at the Budget Hearing on 3/21/2023

GENERAL FUND #101

2024 BUDGET

	2021/2022 Budget (Final)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>				
CURRENT PROP TAX	\$157,475	\$172,190	\$173,000	\$185,000
DELINQUENT PROP. TAXES	-\$285	\$0	\$10,573	\$0
DELINQUENT PERS. PROP. TAXES	\$374	\$0	\$0	\$0
S.E.T. TAX ADMINISTRATION	\$3,595	\$3,595	\$3,595	\$3,595
SWAMPLAND TAXES	\$13,000	\$13,000	\$13,000	\$13,000
COMMERCIAL FOREST RESERVE	\$165	\$145	\$148	\$145
ADMINISTRATIVE FEES ON TAXES	\$64,747	\$68,000	\$68,000	\$68,000
PENALTIES AND INTEREST ON TAX	\$3,562	\$1,000	\$1,000	\$3,000
STATE REVENUE SHARING	\$123,500	\$134,354	\$131,000	\$138,000
COUNTY GRANTS	\$0	\$10,000	\$0	\$10,000
ZONING FEES	\$10,800	\$17,000	\$11,000	\$11,000
REFUSE COLLECTION FEES	\$61,100	\$58,000	\$55,000	\$58,000
BOAT LAUNCH FEES	\$4,383	\$5,800	\$4,400	\$4,400
SCRAP METAL SALES	\$850	\$0	\$1,000	\$0
OTHER SALES AND FEES	\$0	\$0	\$0	\$0
CEMETERY FEES	\$350	\$0	\$1,050	\$0
SALE OF CEMETERY LOTS	\$480	\$0	\$530	\$0
INTEREST INCOME	\$670	\$1,000	\$1,400	\$1,000
RENT	\$500	\$1,500	\$1,825	\$1,500
METRO ACT GRANTS	\$4,000	\$4,000	\$4,300	\$4,000
MISCELLANEOUS	\$5,819	\$0	\$0	\$0
BANK FEE REIMBURSEMENTS	\$50	\$0	\$0	\$0
<u>Total Operating Revenue</u>	<u>\$455,135</u>	<u>\$489,584</u>	<u>\$480,821</u>	<u>\$500,640</u>

Operating Expense:

Activity				
101 TRUSTEE SALARIES	\$11,775	\$12,250	\$12,250	\$13,100
101 BOARD SUPPLIES	\$7,500	\$8,500	\$9,700	\$9,700
101 BOARD COMMUNICATION (TEL)	\$4,000	\$7,560	\$4,500	\$4,685
101 BOARD MISCELLANEOUS EXPENSES	\$6,800	\$0	\$2,600	\$0
101 Professional Fees		\$0	\$13,000	\$25,000
Total Legislative				
171 SUPERVISOR SALARY	\$18,300	\$19,025	\$19,025	\$21,000
171 SUPERVISOR SUPPLIES	\$300	\$300	\$0	\$300
171 SUPERVISOR MISCELLANEOUS EXP.		\$0	\$0	\$0
Total Executive (Supervisor)				
191 BANK SERVICE CHARGES	\$0	\$100	\$64	\$100
215 CLERK SALARY	\$18,300	\$19,025	\$19,025	\$23,000
215 DEPUTY CLERK SALARY	\$10,500	\$12,100	\$11,000	\$4,700
215 CLERK SUPPLIES	\$3,200	\$2,200	\$2,200	\$2,200

GENERAL FUND #101

2024 BUDGET

	2021/2022 Budget (Final)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
215 CLERK MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
223 AUDITING FEES	\$1,500	\$800	\$3,000	\$8,500
228 INFORMATION TECHNOLOGY WAGES	\$7,575	\$7,875	\$7,640	\$0
228 COMPUTER SERVICES	\$5,900	\$23,100	\$26,000	\$26,000
Total Financial & Tax Administration				
247 BOARD OF REVIEW SALARIES	\$875	\$1,200	\$830	\$1,200
247 BOARD OF REVIEW SUPPLIES	\$100	\$200	\$175	\$200
247 BOARD OF REVIEW MISC. EXP.	\$0	\$0	\$0	\$0
253 TREASURER SALARIES	\$18,300	\$19,025	\$19,025	\$21,000
253 DEPUTY TREASURER SALARY	\$3,785	\$3,950	\$3,825	\$4,700
253 TREASURER SUPPLIES	\$2,700	\$2,800	\$3,000	\$2,900
253 TREASURER MISC. EXPENSES	\$0	\$0	\$0	\$0
257 ASSESSOR-SALARY	\$19,300	\$12,500	\$12,125	\$14,800
257 ASSESSOR SUPPLIES	\$1,800	\$2,000	\$2,000	\$2,000
257 ASSESSOR-CONTRACTED SERVICES	\$5,000	\$12,000	\$12,000	\$18,000
257 ASSESSOR MISC. EXPENSES	\$200	\$0	\$0	\$0
Total General Government Control				
261 Office Staff 101261703				\$12,100
261 INSURANCE	\$18,000	\$18,200	\$17,200	\$21,700
261 PAYROLL TAXES	\$12,000	\$13,458	\$13,112	\$13,194
262 ELECTION WAGES	\$3,000	\$5,000	\$3,400	\$9,000
262 ELECTION SUPPLIES	\$1,500	\$3,800	\$3,900	\$3,800
262 ELECTION MISC. EXPENSES	\$0	\$0	\$0	\$0
265 BUILDING & GROUNDS SALARIES	\$3,300	\$3,725	\$3,300	\$3,300
265 BUILDING & GROUNDS SUPPLIES	\$1,800	\$1,800	\$1,800	\$1,800
265 BLDG & GROUNDS UTILITIES	\$5,500	\$5,500	\$5,500	\$5,500
265 BLDG & GRDS MAINT. & REPAIRS	\$20,000	\$20,000	\$15,000	\$13,500
265 BLDG & GROUNDS MISC. EXPENSES	\$0	\$0	\$0	\$0
266 LEGAL FEES	\$5,000	\$10,000	\$5,000	\$10,000
Total Other General Government				
441 PUBLIC WORKS FUEL	\$900	\$1,000	\$2,000	\$2,000
441 PUBLIC WORKS MAINT & REPAIR	\$1,500	\$1,500	\$3,500	\$3,500
448 STREET LIGHTING	\$5,000	\$5,000	\$4,400	\$4,800
528 TRANSFER STATION	\$60,000	\$60,000	\$58,000	\$60,000
528 TRANSFER STATION SALARIES	\$13,200	\$12,500	\$13,500	\$13,500
528 TRANSFER STATION UTILITIES	\$1,400	\$2,300	\$2,500	\$2,750
567 CEMETERY SALARIES	\$3,250	\$4,100	\$4,300	\$4,300
567 CEMETERY SUPPLIES	\$175	\$200	\$350	\$350
567 CEMETERY REPAIRS & MAINT.	\$0	\$1,000	\$4,300	\$1,000
567 CEMETERY MISC. EXPENSES	\$0	\$0	\$0	\$0

GENERAL FUND #101

2024 BUDGET

	2021/2022 Budget (Final)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
571 TWP. PROPERTY SALARIES	\$3,200	\$4,100	\$4,300	\$5,000
571 TWP PROPERTY SUPPLIES	\$600	\$2,175	\$2,175	\$2,175
571 TWP PROP. MAINT. & REPAIRS	\$2,300	\$2,500	\$1,400	\$2,500
571 TWP PROPERTY MISC. EXPENSES	\$0	\$0	\$0	\$0
Total Public Works				
701 PLANNING COMMISSION SALARIES	\$2,525	\$3,950	\$5,000	\$4,700
701 PLANNING COMMISSION SUPPLIES	\$125	\$350	\$700	\$700
701 PLANNING COMM. MISC. EXPENSES	\$0	\$0	\$0	\$0
702 ZBA SALARIES	\$1,150	\$2,375	\$3,000	\$3,000
702 ZBA SUPPLIES	\$150	\$300	\$265	\$300
702 ZBA MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0
704 ZONING ADMINSTRATOR Contract	\$33,375	\$24,000	\$24,000	\$25,200
703 PLANNER SERVICES	\$0	\$17,000	\$8,000	\$9,500
703 PLANNER/ZONER SUPPLIES	\$0	\$100	\$55	\$100
Total Community Development				
756 PARK SALARIES	\$5,800	\$7,800	\$7,200	\$7,100
756 PARK SUPPLIES	\$400	\$1,000	\$2,400	\$1,000
756 PARK UTILITIES	\$3,200	\$3,200	\$2,800	\$3,200
756 PARK MAINT & REPAIRS	\$3,500	\$1,500	\$1,000	\$600
756 PARK MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0
756 PARK-REC PLAN PROJECTS	\$16,300	\$13,500	\$5,100	\$13,500
757 BOAT LAUNCH SALARIES	\$1,300	\$2,575	\$2,200	\$2,200
757 BOAT LAUNCH SUPPLIES	\$2,200	\$2,000	\$2,100	\$2,200
757 BOAT LAUNCH UTILITIES	\$2,750	\$3,000	\$3,500	\$3,675
757 BOAT LAUNCH MAINT & REPAIRS	\$0		\$0	\$2,200
757 BOAT LAUNCH MISCELLANEOUS	\$0	\$0	\$0	\$0
Total Recreation				
901 CAPITAL OUTLAY	\$12,000	\$203,700	\$40,000	\$165,000
Total Operating Expense	\$394,110	\$630,718	\$459,241	\$643,029
Operating Income/(Loss)	\$61,025	-\$141,134	\$21,580	-\$142,389
Fund Balance - Beginning of Year	\$818,602	\$1,048,651	\$916,275	\$937,855
Fund Balance - End of Year	\$879,627	\$907,517	\$937,855	\$795,466
		Cash Balance		

AMBULANCE FUND

2024 BUDGET

	2020/2021 Budget (Final)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>				
CURRENT PROP TAX	\$41,350	\$45,232	\$45,232	\$46,310
DELINQUENT PERS. PROP. TAXES	\$43			
INTEREST INCOME	\$23	\$10	\$12	\$10
MISCELLANEOUS INCOME				
<u>Total Operating Revenue</u>	<u>\$41,416</u>	<u>\$45,242</u>	<u>\$45,244</u>	<u>\$46,320</u>
<u>Operating Expense:</u>				
AMBULANCE CONTRACTS				
Boyne City Ambulance	\$28,878	\$37,000	\$33,000	\$40,000
<u>Total Operating Expense</u>	<u>\$28,878</u>	<u>\$37,000</u>	<u>\$33,000</u>	<u>\$40,000</u>
<u>Operating Income/(Loss)</u>	<u>\$12,538</u>	<u>\$8,242</u>	<u>\$12,244</u>	<u>\$6,320</u>
<u>Fund Balance - Beginning of Year</u>	<u>\$35,405</u>	<u>\$57,970</u>	<u>\$47,958</u>	<u>\$60,202</u>
<u>Fund Balance - End of Year</u>	<u>\$47,943</u>	<u>\$66,212</u>	<u>\$60,202</u>	<u>\$66,522</u>
		Cash Balance	\$52,915	\$67,226

MELROSE TOWNSHIP
FIRE OPERATING FUND
 2024 BUDGET

Approved 3/21/2023
 Ammended 5/9/2023

	2020/2021 Budget (Final)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>				
CURRENT PROP TAX	\$80,950	\$91,786	\$91,786	\$94,011
DELINQUENT PROP. TAXES				
DELINQUENT PERS. PROP. TAXES	\$97			
INTEREST INCOME	\$120	\$100	\$100	\$100
CHANDLER CONTRACT	\$4,000	\$4,000	\$4,000	\$4,000
MISCELLANEOUS INCOME	\$5,900		\$2,000	
<u>Total Operating Revenue</u>	<u>\$91,067</u>	<u>\$95,886</u>	<u>\$97,886</u>	<u>\$98,111</u>
<u>Operating Expense:</u>				
SALARIES	\$31,500	\$53,000	\$37,000	\$57,300
PAYROLL TAXES	\$2,394	\$4,055	\$2,900	\$4,355
FIRE OPERATING SUPPLIES	\$10,000	\$20,000	\$2,000	\$3,000
MEDICAL SUPPLIES	\$8,000	\$8,000	\$1,000	\$2,000
FUEL	\$600	\$1,500	\$1,500	\$1,500
REPAIR AND MAINTENANCE	\$3,000	\$10,000	\$4,000	\$5,000
INSURANCE	\$5,100	\$6,000	\$4,860	\$6,000
MISCELLANEOUS EXPENSES	\$1,300	\$500	\$100	\$100
FIRE HALL UTILITIES	\$3,300	\$4,000	\$3,500	\$4,000
FIRE HYDRANT EXPENSE	\$4,000	\$4,000	\$4,000	\$4,000
CAPITAL EXPENDITURES	\$0	\$40,000	\$0	\$70,000
<u>Total Operating Expense</u>	<u>\$69,194</u>	<u>\$151,055</u>	<u>\$60,860</u>	<u>\$157,255</u>
<u>Operating Income/(Loss)</u>	<u>\$21,873</u>	<u>-\$55,169</u>	<u>\$37,026</u>	<u>-\$59,144</u>
<u>Fund Balance - Beginning of Year</u>	<u>\$138,014</u>	<u>\$167,440</u>	<u>\$164,428</u>	<u>\$201,454</u>
<u>Fund Balance - End of Year</u>	<u>\$159,887</u>	<u>\$112,272</u>	<u>\$201,454</u>	<u>\$142,310</u>
		Cash Balance	\$161,535	\$214,624

MELROSE TOWNSHIP
FIRE SINKING FUND
 2024 BUDGET

Approved at the
 Budget Hearing of 3/21/2023

	2021/2022 Budget (Final)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>				
CURRENT PROP TAX	\$80,950	\$91,786	\$91,786	\$94,011
DELINQUENT PERS. PROP. TAX	\$97			
INTEREST INCOME	\$210		\$110	\$125
MISCELLANEOUS INCOME		\$0	\$0	
DEFFERED REVENUE	\$10,000	\$0	\$0	
<u>Total Operating Revenue</u>	<u>\$91,257</u>	<u>\$91,786</u>	<u>\$91,896</u>	<u>\$94,136</u>
<u>Operating Expense:</u>				
Equipment Purchases - Capital Outlay:				
	\$50,000			
	\$1,900			
New Brush Truck				\$60,000
Total Capital Outlay	\$51,900	\$0	\$0	\$60,000
Miscellaneous				
<u>Total Operating Expense</u>	<u>\$51,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>
<u>Operating Income/(Loss)</u>	<u>\$39,357</u>	<u>\$91,786</u>	<u>\$91,896</u>	<u>\$34,136</u>
<u>Fund Balance - Beginning of Year</u>	<u>\$243,293</u>	<u>\$308,525</u>	<u>\$308,583</u>	<u>\$400,479</u>
<u>Fund Balance - End of Year</u>	<u>\$282,650</u>	<u>\$400,311</u>	<u>\$400,479</u>	<u>\$434,615</u>
		Cash Balance	\$233,157	\$329,771

MELROSE TOWNSHIP
LOCAL ROAD FUND
 2024 BUDGET

Approved at the
 Budget Hearing of 3/21/2023

	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>			
CURRENT PROP TAX	\$180,929	\$180,929	\$185,629
DELINQUENT PERS. PROP. TAX			
INTEREST INCOME	\$100	\$560	\$600
Transfer from 2018 to close out	\$157,000	\$157,000	185,203
<u>Total Operating Revenue</u>	<u>\$338,029</u>	<u>\$338,489</u>	<u>\$371,432</u>
<u>Operating Expense:</u>			
Road Construction - Capital Outlay:			
Fraley Road			\$71,000
First, Third, Whitfield			\$284,302
Third Street			
North Shore Drive	\$472,000	\$461,000	
Road Repair & Maintenance-Non Capital:			
Brining	\$18,000	\$15,000	\$18,000
Tree Removal			
<u>Total Operating Expense</u>	<u>\$490,000</u>	<u>\$476,000</u>	<u>\$373,302</u>
<u>Operating Income/(Loss)</u>	<u>-\$151,971</u>	<u>-\$137,511</u>	<u>-\$1,870</u>
<u>Fund Balance - Beginning of Year</u>	<u>\$325,104</u>	<u>\$325,690</u>	<u>\$188,179</u>
<u>Fund Balance - End of Year</u>	<u>\$173,133</u>	<u>\$188,179</u>	<u>\$186,309</u>
Cash Balance		\$305,848	\$366,983

MELROSE TOWNSHIP
ROADS (2018)
 2024 BUDGET

Approved at the
 Budget Hearing of 3/21/2023

	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>			
CURRENT PROP TAX	\$183,573	\$183,573	\$185,203
DELINQUENT PERS. PROP. TAXES			
INTEREST INCOME	\$50	\$300	
COMMUNITY FOUNDATION GRANT			
<u>Total Operating Revenue</u>	\$183,623	\$183,873	\$185,203
<u>Operating Expense:</u>			
Road Construction - Capital Outlay:			
3rd St Reconstruction	\$14,750	\$1,500	
North Shore Drive			
Transfer to 2020	\$157,000	\$157,000	
Transfer to 2020 to close out 2018			\$185,203
<u>Total Operating Expense</u>	\$171,750	\$158,500	\$185,203
<u>Operating Income/(Loss)</u>	\$11,873	\$25,373	\$0
<u>Fund Balance - Beginning of Year</u>	\$169,910	\$181,783	
<u>Fund Balance - End of Year</u>	\$181,783	\$207,156	
Cash Balance		\$151,212	

MELROSE TOWNSHIP

Approved at the
Budget Hearing of 3/21/2023

DDA FUND

2024 BUDGET

	2020/2021	2022/2023	2022/2023	2023/2024
	Final	Budget	Final	2023/2024
	Budget	(Original)	Budget	Budget
<u>Operating Revenue:</u>				
CURRENT TAX CAPTURE	\$99,450	\$131,985	\$131,985	\$162,176
INTEREST INCOME	\$190		\$120	
OTHER OPERATING REVENUE	\$1,891			
<u>Total Operating Revenue</u>	<u>\$101,531</u>	<u>\$131,985</u>	<u>\$132,105</u>	<u>\$162,176</u>
<u>Operating Expense:</u>				
Depreciation Expense	\$33,850	\$38,000	\$38,000	\$38,000
Payroll Expense	\$3,415	\$3,550	\$3,450	\$0
Payroll Tax Expense	\$262	\$264	\$264	
Auditing Fees		\$2,000	\$800	\$2,000
Contracted Snow Removal	\$1,500	\$2,000	\$1,000	\$2,000
Promotion - Brochures, Maps, Banners	\$3,675	\$12,600	\$6,500	\$6,600
Promotion - Village Lighting	\$5,200	\$3,500	\$2,000	\$4,000
Promotion - Shows and Events	\$2,300	\$12,470	\$9,000	\$12,500
Non-Capital Projects US 131 Sign	\$3,200			\$1,000
Debt - Interest Expense	\$10,700	\$9,778	\$9,100	\$9,051
Annual Bond-Paying Agent Fee	\$500	\$500	\$500	\$500
<u>Total Operating Expense</u>	<u>\$64,602</u>	<u>\$84,662</u>	<u>\$70,614</u>	<u>\$75,651</u>
<u>Operating Income/(Loss)</u>	<u>\$36,929</u>	<u>\$47,323</u>	<u>\$61,491</u>	<u>\$86,525</u>
<u>Fund Balance - Beginning of Year</u>	<u>\$354,219</u>	<u>\$423,141</u>	<u>\$392,403</u>	<u>\$453,894</u>
<u>Fund Balance - End of Year</u>	<u>\$391,148</u>	<u>\$470,464</u>	<u>\$453,894</u>	<u>\$540,419</u>
		Cash Balance	\$193,557	\$249,969
<u>Other Expenditures (Capital Investments & Debt)</u>				
Boat Sign Repair			\$11,000	
Sidewalk, Gazeboo, Boardwalk				\$200,000
Hemmingway Statue	\$43,000			
River Boardwalk Planning		\$5,000		\$5,000
Principal Portion of Debt Payments	\$35,000	\$35,000	\$35,000	\$35,000
Total Capital Investments	<u>\$78,000</u>	<u>\$40,000</u>	<u>\$46,000</u>	<u>\$240,000</u>
Cash Flow:		Current Cash Balance		\$249,969
		Less Expenses (Without Depr.)		\$37,651
		Less Capital Investment		\$240,000
				<u>-\$27,682</u>

MELROSE TOWNSHIP
BUILDING DEBT FUND
 2024 BUDGET

Approved at the
 Budget Hearing of 3/21/2023

	2021/2022 Budget (Original)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>				
CURRENT PROP TAX	\$54,092	\$58,467	\$56,000	\$60,562
DELINQUENT PERS. PROP. TAXES				
INTEREST INCOME		\$20	\$18	
<u>Total Operating Revenue</u>	\$54,092	\$58,487	\$56,018	\$60,562
<u>Operating Expense:</u>				
INTEREST (May & November)	\$17,124	\$18,611	\$18,611	\$16,256
PRINCIPLE PAYMENT (May)	\$35,000	\$35,000	\$35,000	\$35,000
SPECIAL PRINCIPLE PAYMENT				
<u>Total Operating Expenses</u>	\$52,124	\$53,611	\$53,611	\$51,256
<u>Operating Income/(Loss)</u>	\$1,968	\$4,876	\$2,407	\$9,306
<u>Fund Balance - Beginning of Year</u>	\$62,591	\$64,646	\$64,713	\$67,120
<u>Fund Balance - End of Year</u>	\$64,559	\$69,522	\$67,120	\$76,426
		Cash Balance	\$67,609	\$75,259

Note: Budgeted cash balance of \$70,050 available for this year's debt payments of \$52,744

Millage rate reduced from .5371 to .45 mills in 2014.
 Millage rate reduced from .45 to .40 in 2015
 Millage rate reduced from .40 to .38 in 2018
 Reduce Millage rate from .38 to .35 in 2019
 Reduce Millage rate from .35 to .30 in 2020

MELROSE TOWNSHIP
SEWER FUND
 2024 BUDGET

Approved at the
 Budget Hearing of 3/21/2023

	2021/2022 Budget (Final)	2022/2023 Budget (Original)	2022/2023 Budget (Final)	2023/2024 Budget
<u>Operating Revenue:</u>				
Ready to Serve Fees	\$21,698	\$24,240	\$23,000	\$25,452
Debt Retirement Fees	\$21,698	\$23,331	\$21,900	\$23,331
Customer Usage Fees	\$17,400	\$20,576	\$22,000	\$23,549
Tap-In Fees		\$26,600	\$71,000	
Interest Revenue	\$200	\$10	\$10	\$10
Other Charges / Services	\$525	\$250	\$250	\$250
ARPA Funds				\$147,565
<u>Total Operating Revenue</u>	\$61,521	\$95,007	\$138,160	\$220,157
<u>Operating Expense:</u>				
Salary	\$1,550	\$1,625	\$700	\$0
Payroll Taxes	\$120	\$124	\$55	
Office Supplies		\$75	\$200	\$200
Operating Supplies	\$15,800	\$15,000	\$15,000	\$15,000
Engineering Services	\$2,000	\$2,000	\$8,000	\$8,000
Legal Fees			\$0	
Auditing Fees	\$1,500	\$800	\$1,750	\$2,000
Insurance Expense	\$200	\$900	\$250	\$275
Utility Expenses	\$1,075	\$1,200	\$1,200	\$1,200
Repair and Maintenance	\$2,050	\$15,000	\$7,200	\$15,000
Depreciation Expense	\$19,500	\$20,000	\$19,675	\$20,000
Interest Expense	\$9,540	\$9,202	\$9,370	\$9,100
<u>Total Operating Expenses</u>	\$53,335	\$65,926	\$63,400	\$70,775
<u>Operating Income/(Loss)</u>	\$8,186	\$29,081	\$74,760	\$149,382
<u>Fund Balance - Beginning of Year</u>	\$234,438	\$242,624	\$245,557	\$320,317
<u>Fund Balance - End of Year</u>	\$242,624	\$271,705	\$320,317	\$469,699
<u>Capital Investments</u>				
Extention to Holms Rd Using AARPA funds				147,565
Power to Holmes Road				70,000

MELROSE TWP REVENUE PROJECTIONS
2024 BUDGET

Approved at the
Budget Hearing of 3/21/2023

Taxable Values:

Gross Real Property Taxes:

L-4022 Total Taxable Value **\$193,868,331**
(Last Year Taxable: \$186,885,865)

DDA Capture:

Current Taxable Value \$18,473,943
Baseline 2004 \$4,622,494
Incremental Taxable Value \$13,851,449 (Prior year was \$7,988,166)

Personal Taxable Value \$8,005,700

	General Fund	Fire Operating	Fire Sinking	Roads (2020)	Local Roads (2022)	Debt Fund	Ambulance	Total
L-4029 Tax Rates (Anticipated Rates)	0.9855	0.5000	0.5000	1.0000	0.9855	0.3000	0.2463	4.5173
Gross Taxes Expected	\$191,057	\$96,934	\$96,934	\$193,868	\$191,057	\$58,160	\$47,750	\$875,761
Less Township Capture for DDA	-\$13,651	-\$6,926	-\$6,926	-\$13,851	-\$13,651	N/A	-\$3,412	-\$58,416
Net Real Property Taxes:	\$177,407	\$90,008	\$90,008	\$180,017	\$177,407	\$58,160	\$44,338	\$817,346
Anticipated Personal Tax Revenue	\$7,890	\$4,003	\$4,003	\$8,006	\$7,890	\$2,402	\$1,972	\$36,164
TOTAL TAX REVENUE BY FUND	\$185,296	\$94,011	\$94,011	\$188,023	\$185,296	\$60,562	\$46,310	\$853,510

DDA Revenue:

	Rate	Total
Township Funds		\$58,416
County Allocated	4.4500	\$61,639
County Roads	0.9926	\$13,749
County Transit	0.2483	\$3,439
Grandvue Operating	0.7500	\$10,389
County Recycling	0.1500	\$2,078
County Senior Citizen	0.6500	\$9,003
County Parks	0.1500	\$2,078
County Veterans	0.1000	\$1,385
County 911		\$0
Total DDA		\$162,176

Prior year (Reference) \$99,430

SALARY SCHEDULE

2024 BUDGET

Standard multiplier for 2022/2023

1.1

Hourly Employees

	2022 Actuals	2022 %	Calculated for 2022	2023 Budget
Rate per Hour	\$17.91			\$19.70
Boat Launch	\$2,200	6.3%	\$2,420	\$2,200
Building and Grounds	\$3,300	9.5%	\$3,630	\$3,300
Township Properties	\$4,300	12.4%	\$4,730	\$5,000
Cemetery	\$4,300	12.4%	\$4,730	\$4,300
Transfer Station	\$13,500	38.8%	\$14,850	\$12,000
Park	\$7,200	20.7%	\$7,920	\$7,100
Total	\$34,800	100.0%	\$38,280	\$33,900
Office Staff				
Rate per Hour	\$20.54			\$22.59
Annual	\$11,000		\$0	\$12,100

	2022 Rate	2023 Rate	Calculated for 2023	2023 Budget
Board of Trustees - Monthly	\$371.39	\$408.53	\$13,072.93	\$13,100
Supervisor - Monthly	\$1,584.76	\$1,743.24	\$20,918.83	\$21,000
Clerk - Monthly	\$1,584.76	\$1,743.24	\$20,918.83	\$23,000
Treasurer - Monthly	\$1,584.76	\$1,743.24	\$20,918.83	\$21,000
Deputy Clerk	\$350.16	\$385.18	\$4,622.11	\$4,700
IT Specialist - Monthly	\$636.66	\$700.33	\$8,403.91	\$0
Assessor - Monthly	\$1,111.00	\$1,222.10	\$14,665.20	\$14,800
Zoning Administrator Salaries	\$2,100.00	\$2,100.00	\$25,200.00	
Planner Services (non-Employee)		\$750.00	\$9,000.00	\$9,500
DDA Salary - Monthly	\$287.09	\$315.80	\$3,789.59	\$0
Sewer Fund Salary - Monthly	\$131.30	\$144.43	\$1,733.16	\$1,800
ZBA Members - Per Meeting	\$63.67	\$70.04	\$2,941.55	\$3,000
Planning Commission - Per Meeting	\$70.04	\$77.04	\$4,622.64	\$4,700
Board of Review - Per Hour	\$17.51	\$19.26	\$828.22	\$1,200
Elections - Per Hour	\$17.26	\$18.99	\$8,828.49	\$9,000
Office Staff				\$12,100
	\$13.25 to \$15.91		\$13.25 to \$19.70	

	Qtrly '23	Qtrly '24	Annual	Annual
Fire Department: Quarterly				
Fire Chief	\$2,124.79	\$2,337.27	\$9,349.08	\$11,000
Assistant Fire Chief	\$583.53	\$641.88	\$2,567.53	\$2,500
Medical Officer	\$1,625.00	\$1,787.50	\$7,150.00	\$6,500
Captain	\$233.44	\$256.78	\$1,027.14	\$1,000
Secretary/Treasurer	\$875.42	\$962.96	\$3,851.85	
Hourly Rate for Drills and Incidents	\$18.00	\$19.80	\$37,699.20	\$32,235
Probationary Members	Minimum Wage of \$10.25 per Hour			\$1,000
				\$54,235

Mileage Reimbursement 40 cents per mile

MELROSE TOWNSHIP SCHEDULE OF FEES

Approved at the
Budget Hearing of 3/21/2023

Effective April 1, 2023

Zoning Permits - based on new construction costs

Up to \$5,000 of construction cost \$25.00

Over \$5,000 is based on square footage:

New: \$170 base fee for up to 1,200 square feet; then + \$0.10/sq. ft. above

Remodel: \$100 base fee for up to 600 square feet; then + \$0.10/sq. ft. above

After the Fact (Construction started before permit is issued)

Triple the regular permit fee

Waterfront Overlay Land Disturbance Permit

More than 50' from the lake and not involving removal of 2 or more trees over 3" in caliper

\$25

All others

\$100

Sign Permits

Signs up to 25 square feet: \$75

Signs over 25 square feet: \$100

Public Hearings:

Planning Commission ,

Site plans up to 10 acres: \$450

Site plans over 10 acres: \$550

PUD Review

Preliminary Review \$450

Final Review: \$500

Special/Conditional Use Permit

\$500

Zoning Ordinance Amendments

\$600

Zoning Board of Appeals

\$600

Other Matters Requiring PC Hearing and 300' Notification

\$600

Land Divisions

Full Planning Commission \$400

Zoning Admin. Action: \$150

Planning Commission Special Meeting

\$600

Administration Fees

Record research (per hour). . . per FOIA requirement

Copy of Zoning Ordinance

Ordinance Only: \$25

Ordinance and Maps: \$40

Mass Gathering Permit

Non-Profit: \$60

For-Profit: \$110

Transfer Station

Single Bag Rate :Up to 15 gallon

\$2

:16 to 30 gallon

\$3

:31 to 50 gallon

\$5

Commercial use per yard (Compactable)

\$20

Non-compactibles per yard

\$25

Grave Opening Fee

\$350

Cremains Opening Fee

\$50

Cemetery Burial Space

\$120

GAZEBO RENTAL

Township Resident / Property Owner: \$25

Non-Resident: \$40

TOWNSHIP HALL RENTAL (+ \$100 Refundable Deposit)

\$50

Boat Ramp User Fees

Daily Permit	Annual Resident	Annual Non-Resident	Annual Commercial
\$5.00	\$30.00	\$40.00	\$500.00

Other Charges

Non-Sufficient Fund (NSF) Charge

\$25.00 per returned check

Sewer Fund Charges

Ready-To-Serve Fee (per EDU)

\$21.00

Debt Retirement (per EDU)

\$19.25

Customer Usage (per 1,000 gallons)

\$7.60

Tap-In Fee (per EDU)

\$7,140

Interest Charge to Finance Tap-In Fee

3% finance charge for up to 48 months

Customer Account Late Fee

20% of outstanding balance after due date

Accounts 90 days in arrears will be subject to turn off.

Turn-on Fee to Reinstate Service

\$250