

Montrose Township General Fund Totals - 2024

2024 General Fund Savings/Investments	\$1,431,971.00
2024 Revenue Estimates	
State Revenue Sharing Estimate	\$657,742.00
Township Operating Revenue Estimate	\$135,510.00
Township Service Revenue Estimate	\$151,000.00
Solid Waste Disposal with Assessment	\$340,146.00
Transfer from Water to Secretary Dept. 104	\$10,429.00
Transfer from Sewer to Secretary Dept. 104	\$5,183.00
Transfer from General Fund Savings	\$0.00
Transfer from Impact Fund Savings	
2024 Estimated Revenues	\$1,300,010.00
2024 General Fund Revenue Transfers	
Transfer from Gen. Fund to Police	\$40,000.00
Transfer from Gen. Fund to senior center	\$10,000.00
Transfer from Gen. Fund to 240 Mosquito Abatement	\$17,133.00
Total Fund Transfers	\$67,133.00
2024 Total Estimated Revenues	\$1,157,717.00

DEPARTMENT

EXPENDITURES

103	Township Board	\$296,149.00
104	Secretaries	\$97,578.00
150	Bookkeeper	\$45,000.00
175	Supervisor	\$36,227.00
215	Clerk	\$36,440.00
247	Board of Review	\$2,353.00
253	Treasurer	\$34,873.00
262	Elections	\$48,714.00
265	Building & Grounds	\$111,517.00
380	Assessor	\$39,800.00
381	ZBA	\$4,650.00
382	Building/Zoning/Code	\$97,780.00
448	Street Lighting	\$10,000.00
451	Tornado Sirens	\$13,500.00
525	Drains & Hazardous Waste	\$9,000.00
528	Solid Waste Disposal	\$340,146.00
738	Library	\$3,500.00
801	Planning Commission	\$5,650.00

TOTAL EXPENDITURES	\$1,232,877.00
2024 Fund Balance Increase(decrease)	\$0.00

Total Fund Balance **\$1,431,971.00**

Montrose Township Other Fund Totals - 2024

Fund	Beginning Fund Balance	Revenue	Expenditures	Change Fund Balance	Ending Fund Balance
208 - Barber Park	\$185,859.00				
Franchise Fees		40,000.00			
Miscellaneous		5,000.00			
Transfer In/(out)	92,060.00				
TOTALS		45,000.00	137,060.00	0.00	\$185,859.00
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209 - Cemetery	\$93,057.00				
Lot Sales		12,000.00			
Transfer In/(out)	0.00				
TOTALS		12,000.00	7,000.00	5,000.00	\$98,057.00
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240 - Mosquito Abatement	\$85,783.00				
Mosquito Control Assessment		68,650.00			
Transfer In/(out)	17,133.00				
TOTALS		68,650.00	85,783.00	0.00	\$85,783.00
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277 - Landfill Impact Fees	\$831,833.00				
Land Impact fee & Interest		377,000.00			
Transfer In/(out)					
Park	(75,000.00)				
Debt Fund	(190,000.00)				
TOTALS		377,000.00	112,000.00	0.00	\$831,833.00
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370 - PSA Building Debt Fund	\$2,105.00				
Transfer In/(out)	190,000.00				
TOTALS		0.00	190,000.00	0.00	\$2,105.00
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591 - Water	\$885,240.00				
Sewer		193,000.00			
Water		427,500.00			
Transfer In/(out)	0.00				
TOTALS		620,500.00	620,500.00	0.00	\$885,240.00

Montrose Township Other Fund Totals - 2024

Fund	Beginning Fund Balance	Revenue	Expenditures	Change Fund Balance	Ending Fund Balance
205 - Fire Operating	\$153,375.00				
Current Property Tax		75,294.00			
City Contract		63,000.00			
Transfer In/(out)	0.00				
TOTALS		138,294.00	138,294.00	0.00	\$153,375.00
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206 - Fire Equipment	\$989,750.00				
Current Property Tax		39,800.00			
State of Michigan Grant		20,000.00			
Interest Earned		200.00			
Transfer In/(out)	0.00				
TOTALS		60,000.00	45,000.00	15,000.00	\$1,004,750.00
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207 - Police Operating	\$183,375.00				
Current Property Tax		463,673.00			
SROGP Revenue		82,000.00			
City Contract		351,786.00			
Fines / Forfeitures		11,700.00			
Grants		13,500.00			
Miscellaneous		5,400.00			
Transfer In/(out)	40,000.00				
TOTALS		928,059.00	968,059.00	0.00	\$183,375.00
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210 - Police Equipment	\$104,104.00				
Fines and Forfeits		20,000.00			
Transfer In/(out)	0.00				
TOTALS		20,000.00	0.00	20,000.00	\$84,104.00
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