

2021 AMENDED BUDGET REPORT

GENERAL FUND, SPECIAL REVENUE,
CAPITAL PROJECTS & DEBT SERVICE

Budget Amendment #2



APPROVED

NOV 16 2021

MONROE CHARTER
TOWNSHIP BOARD

MONROE CHARTER TOWNSHIP

November 16, 2021

**MONROE CHARTER TOWNSHIP
2021 GENERAL FUND
BUDGET AMENDMENT #2
RESOLUTION #21-10**

A resolution to amend the Monroe Charter Township 2021 General Fund Budget.

WHEREAS, in accordance with the Township Act of Michigan, a General Fund Budget has been prepared by the Township Supervisor and adopted by the Township Board covering the 2021 fiscal year of Monroe Charter Township. This budget covers general township operations, fire protection, recreation, capital expenditures, public works, and legislative activities,

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 Fund 101 Budget Amendment #2 worksheets, dated November 16, 2021.

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 16, 2021, 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

2021 General Fund Budget Amendment #2

Amended: November 16, 2021

2021 BUDGET WORKSHEETS

DEPARTMENT: 000 Revenue ACCOUNT **101 GENERAL FUND**

No.	Title	2019		2020		2021		Amended
		Actual	Budget	Amended	Actual	Fiscal Off.	Adopted	
Taxes, Special Assessments, and Tap Fees:								
403.000	Current Tax Collection	\$1,535,455	\$1,530,000	\$1,582,745	\$1,580,353	\$1,620,097	\$1,538,737	\$1,620,100
409.000	Payments in Lieu of Taxes	\$5,753	\$5,800	\$6,000	\$45,960	\$12,591	\$6,000	\$12,600
427.000	Trailer Park Tax	\$8,171	\$8,500	\$8,500	\$7,775	\$6,304	\$8,500	\$8,500
447.000	Property Tax Admin Fee	\$125,135	\$126,000	\$130,000	\$129,570	\$147,442	\$126,000	\$147,500
451.000	Business Licenses/Permits	\$99,649	\$100,000	\$103,403	\$99,717	\$56,218	\$105,000	\$90,000
452.000	Michigan Paving Monitoring F	\$35,640	\$40,000	\$38,000	\$32,455	\$30,760	\$40,000	\$33,000
453.000	Gerken Monitoring Fees	\$8,583	\$8,500	\$8,500	\$5,749	\$0	\$8,500	\$6,500
476.000	Non-Business Lic./Permits	\$68,427	\$70,000	\$45,000	\$44,992	\$85,621	\$60,000	\$88,000
477.000	Elec./Plumb./Mech. Permits	\$71,652	\$60,000	\$45,200	\$45,169	\$56,861	\$50,000	\$59,000
478.000	Zoning Permit Fees	\$3,798	\$4,000	\$3,435	\$3,435	\$4,412	\$4,000	\$5,500
479.000	Non-Refundable Appl. Fees	\$0	\$0	\$70,000	\$70,000	\$40,000	\$50,000	\$50,000
525.000	Federal Shared Revenue	\$2,112	\$2,300	\$1,900	\$1,831	\$1,721	\$2,300	\$1,800
528.000	Other Federal Grants	\$0	\$0	\$13,275	\$13,275	\$742,257	\$0	\$742,257
573.000	Local Comm Stabilization Tax	\$41,514	\$42,000	\$50,400	\$50,315	\$60,891	\$51,000	\$60,900
574.000	State Shared Revenue	\$1,322,100	\$1,290,701	\$1,330,844	\$1,330,843	\$1,228,426	\$1,305,521	\$1,305,521
574.100	METRO Act Payments	\$7,276	\$7,300	\$8,002	\$8,001	\$9,845	\$8,002	\$9,852
587.000	Grants-Local/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
674.000	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
445.000	Penalties/Interest on Taxes	\$13,964	\$5,000	\$2,700	\$2,675	\$4,656	\$5,000	\$5,000
607.000	ZBA Fees	\$2,250	\$3,000	\$400	\$375	\$1,125	\$3,000	\$2,000
608.000	Planning Comm. Fees	\$1,125	\$3,000	\$7,000	\$6,950	\$4,500	\$7,500	\$6,500
626.000	Fire Run Fees	\$7,721	\$10,000	\$8,060	\$8,055	\$2,014	\$10,000	\$3,000
627.000	Training Class Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
628.000	Passport Fees	\$8,365	\$8,000	\$1,700	\$1,680	\$0	\$5,000	\$0
629.000	Weed Mowing Revenue	\$6,392	\$10,000	\$5,000	\$2,650	\$1,813	\$5,000	\$1,840
655.000	Fines and Forfeits	\$1,642	\$1,800	\$300	\$260	\$298	\$800	\$800
665.000	Earned Interest	\$29,193	\$13,000	\$45,800	\$46,585	\$12,070	\$40,000	\$30,000
588.000	Custer Ball Player Fees	\$10,305	\$11,000	\$6,800	\$6,755	\$8,635	\$10,000	\$8,700
606.000	Court Cost/Prosecutions	\$552	\$700	\$0	\$0	\$0	\$700	\$100
667.100	Ball Field Rental-SMCC	\$3,020	\$3,150	\$0	\$0	\$0	\$3,150	\$3,150
667.200	Ball Field Rental-Tournaments	\$16,585	\$17,000	\$12,900	\$12,825	\$12,873	\$17,000	\$12,900
667.300	Ball Field Rental-Leagues	\$0	\$0	\$0	\$0	\$100	\$0	\$100
667.500	Facilities Rental Fees	\$2,010	\$3,000	\$135	\$135	\$2,409	\$2,000	\$2,600
671.000	Misc. Other Revenue	\$14,031	\$15,000	\$12,200	\$12,119	\$19,797	\$15,000	\$20,000
673.000	Sale of Fixed Assets	\$54,000	\$54,000	\$54,000	\$54,000	\$89,777	\$90,000	\$90,000
676.000	Sewer Tap Revenue	\$2,500	\$10,000	\$2,500	\$2,500	\$9,250	\$5,000	\$10,250
677.000	Reimbursement O/S Water	\$9,327	\$0	\$0	\$0	\$0	\$0	\$0
678.000	Reimbursement Revenue	\$34,372	\$50,000	\$76,500	\$76,060	\$44,663	\$40,000	\$45,830
696.000	Deferred Assess.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$1,961,605	\$1,961,605	\$539,046	\$538,479	\$539,046
TOTALS		\$3,552,618	\$3,512,751	\$5,642,804	\$5,664,669	\$4,856,471	\$4,161,189	\$5,022,846

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

101 Legislative

ACCOUNT		2019		2020			2021		
		Actual	Budget	Amended	Actual	Fiscal Off.	Adopted	Amended	
702.101	Trustee Salaries	\$25,772	\$26,544	\$26,544	\$26,544	\$27,340	\$27,340	\$27,340	
703.101	Fiscal Officer Wages	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
720.101	Per Diem Pay	\$1,300	\$1,200	\$1,200	\$1,050	\$1,200	\$1,200	\$1,200	
740.000	Supplies & Equipment	\$0	\$250	\$250	\$82	\$250	\$250	\$250	
801.101	Contribution to Trans.	\$30,920	\$32,000	\$32,000	\$31,538	\$32,500	\$32,500	\$32,500	
860.100	Mileage (Howe)	\$0	\$200	\$200	\$0	\$200	\$200	\$200	
860.200	Mileage (Janssens)	\$180	\$200	\$200	\$0	\$200	\$200	\$600	
860.300	Mileage (Raymo)	\$0	\$200	\$200	\$0	\$200	\$200	\$200	
860.400	Mileage (Manor)	\$0	\$200	\$200	\$0	\$200	\$200	\$200	
956.000	Miscellaneous	\$6,018	\$12,000	\$12,000	\$7,329	\$12,000	\$12,000	\$12,000	
958.000	Memberships & Dues	\$8,349	\$9,000	\$9,000	\$8,683	\$9,000	\$9,000	\$9,000	
965.100	Conf. & Migs. (Howe)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
965.200	Conf. & Migs. (Janssens)	\$917	\$1,000	\$1,000	\$353	\$1,000	\$1,000	\$1,000	
965.300	Conf. & Migs. (Raymo)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
965.400	Conf. & Migs. (Manor)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
TOTALS		\$79,456	\$85,794	\$91,794	\$81,579	\$93,090	\$93,090	\$93,490	

2021 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

171 Supervisor

ACCOUNT		2019			2020			2021		
		Actual	Budget	Amended	Actual	Amended	Fiscal Off.	Adopted	Amended	
702.171	Supervisor Salary	\$64,571	\$66,508	\$66,508	\$66,508	\$57,964	\$68,503	\$68,503	\$68,503	
704.171	Administrative Assistant Wages (LM)	\$45,404	\$46,867	\$50,652	\$50,369	\$43,616	\$54,432	\$54,432	\$54,432	
715.000	Overtime Pay	\$11	\$100	\$100	\$0	\$0	\$100	\$100	\$100	
720.171	Health/ Safety Comm. Per Diem	\$0	\$300	\$300	\$0	\$0	\$300	\$300	\$300	
727.000	Office Supplies	\$0	\$200	\$200	\$0	\$101	\$200	\$200	\$200	
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
818.171	Monitoring Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.171	Mileage - Supervisor	\$206	\$300	\$300	\$169	\$60	\$300	\$300	\$300	
956.000	Miscellaneous	\$261	\$500	\$8,100	\$8,017	\$87	\$400	\$400	\$400	
965.000	Conf. & Mtgs.	\$0	\$1,300	\$1,300	\$0	\$25	\$1,000	\$1,000	\$1,000	
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$267	\$1,000	\$1,000	\$1,000	
TOTALS		\$110,453	\$116,075	\$127,460	\$125,063	\$102,121	\$126,235	\$126,235	\$126,235	

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
215 Clerk

ACCOUNT		2019	2020			2021			
No.	Title	Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
702.215	Clerk Salary	\$60,335	\$62,145	\$62,145	\$62,145	\$54,161	\$64,009	\$64,009	\$64,009
704.215	Admin Assistant Wages (JR)	\$33,364	\$33,578	\$39,446	\$38,242	\$31,153	\$39,671	\$39,671	\$39,671
705.215	Accountant II Wages	\$55,076	\$54,961	\$59,410	\$59,408	\$50,176	\$62,048	\$62,048	\$62,048
706.215	Admin Assistant Wages (SB)	\$46,841	\$47,689	\$52,444	\$51,674	\$40,823	\$51,840	\$51,840	\$51,840
715.000	Overtime Pay	\$0	\$1,000	\$1,000	\$347	\$155	\$1,000	\$1,000	\$1,000
727.000	Office Supplies	\$246	\$500	\$200	\$94	\$70	\$500	\$500	\$500
740.000	Supplies & Equipment	\$30	\$200	\$500	\$483	\$0	\$200	\$200	\$200
860.215	Mileage-Clerks Office	\$259	\$400	\$400	\$310	\$31	\$400	\$400	\$400
956.000	Miscellaneous	\$182	\$300	\$300	\$0	\$0	\$300	\$300	\$300
965.000	Conf. & Mtgs.	\$31	\$1,000	\$1,000	\$785	\$159	\$3,000	\$3,000	\$3,000
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$801	\$1,000	\$1,000	\$1,000
TOTALS		\$196,363	\$201,773	\$216,845	\$213,488	\$177,528	\$223,968	\$223,968	\$223,968

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

223 Audit Fees

ACCOUNT		2019			2020			2021		
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>Actual</i>	<i>Amended</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>	
801.223	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	\$0	\$1,500	\$1,500	\$1,500	
TOTALS		\$16,800	\$19,500	\$19,500	\$16,800	\$16,800	\$19,500	\$19,500	\$19,500	

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
247 Board of Review

No.	ACCOUNT Title	2019		2020			2021			
		Actual		Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
723.247	Board of Review Fees	\$1,100		\$2,000	\$2,000	\$1,300	\$1,350	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$0		\$500	\$500	\$56	\$0	\$500	\$500	\$500
TOTALS		\$1,100		\$2,500	\$2,500	\$1,356	\$1,350	\$2,500	\$2,500	\$2,500

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
253 Treasurer

ACCOUNT		2019	2020			2021			
No.	Title	Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
702.253	Treasurer Salary	\$55,955	\$57,634	\$57,634	\$57,634	\$50,230	\$59,363	\$59,363	\$59,363
704.253	Admin Assistant Wages (JB)	\$40,950	\$41,841	\$43,244	\$42,351	\$36,147	\$45,398	\$45,398	\$45,398
705.253	Admin Assistant Wages (KC)	\$47,480	\$48,719	\$49,859	\$49,064	\$41,532	\$52,013	\$52,013	\$52,013
715.000	Overtime Pay	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100
727.000	Office Supplies	\$1,625	\$1,500	\$3,500	\$3,495	\$1,278	\$1,700	\$1,700	\$2,000
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.253	Mileage-Treasurer Dept.	\$379	\$500	\$500	\$385	\$229	\$500	\$500	\$500
930.000	Maintenance	\$4,960	\$3,500	\$7,000	\$5,225	\$4,783	\$5,000	\$5,000	\$6,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
965.000	Conf. & Mtgs.	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$500	\$500	\$0	\$801	\$1,000	\$1,000	\$1,000
TOTALS		\$151,349	\$155,294	\$163,337	\$158,153	\$134,998	\$166,074	\$166,074	\$167,374

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
257 Assessing

ACCOUNT		2019		2020			2021		
		Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
703.257	Assessor Salary	\$62,808	\$62,848	\$69,817	\$69,817	\$57,626	\$70,232	\$70,232	\$70,232
706.257	Admin Assistant Wages (KB)	\$31,415	\$31,673	\$34,496	\$33,041	\$29,304	\$36,761	\$36,761	\$36,761
707.257	Assistant Assessor Wages	\$44,307	\$49,183	\$47,558	\$46,044	\$44,005	\$55,434	\$55,434	\$55,434
715.000	Overtime Pay	\$225	\$100	\$100	\$63	\$0	\$100	\$100	\$100
727.000	Office Supplies	\$2,628	\$5,000	\$5,000	\$116	\$95	\$5,000	\$5,000	\$5,000
728.000	Computer Supplies	\$680	\$3,000	\$3,000	\$680	\$0	\$3,000	\$3,000	\$3,000
740.000	Supplies & Equipment	\$5,845	\$5,000	\$5,000	\$39	\$1,941	\$5,000	\$5,000	\$5,000
801.100	Assessor Contract Fee	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000
801.257	Reappraisal Services	\$0	\$9,000	\$9,000	\$0	\$0	\$9,000	\$9,000	\$9,000
860.257	Mileage - Assessing Dept.	\$1,098	\$1,500	\$1,500	\$757	\$484	\$1,500	\$1,500	\$1,500
930.000	Maintenance	\$6,233	\$5,500	\$7,300	\$6,960	\$5,698	\$7,300	\$7,300	\$7,300
956.000	Miscellaneous	\$549	\$3,000	\$3,000	\$559	\$600	\$3,000	\$3,000	\$3,000
965.000	Conf. & Mtgs.	\$249	\$2,000	\$2,000	\$255	\$55	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$2,000	\$2,000	\$0	\$534	\$2,000	\$2,000	\$2,000
TOTALS		\$156,035	\$183,804	\$193,771	\$158,330	\$140,341	\$204,327	\$204,327	\$204,327

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

262 Elections

ACCOUNT		2019			2020			2021		
		Actual	Budget	Amended	Actual	Budget	Amended	11/10/2021	Fiscal Off.	Adopted
715.000	Overtime Pay	\$0	\$2,000	\$2,500	\$2,486	\$2,000	\$266	\$1,000	\$1,000	\$1,800
720.262	Election Commission	\$0	\$1,000	\$500	\$400	\$1,000	\$400	\$500	\$500	\$500
723.262	Office Staff Election Wages	\$729	\$5,000	\$14,500	\$13,991	\$5,000	\$2,708	\$3,000	\$3,000	\$8,000
724.262	Election Inspector Wages	\$0	\$30,000	\$45,580	\$45,259	\$30,000	\$6,049	\$10,000	\$10,000	\$20,000
727.000	Office Supplies	\$63	\$2,000	\$500	\$164	\$2,000	\$0	\$1,000	\$1,000	\$1,000
740.000	Supplies & Equipment	\$4,326	\$15,000	\$20,000	\$19,043	\$15,000	\$3,649	\$5,000	\$5,000	\$12,000
903.000	Legal Notices	\$0	\$2,500	\$2,000	\$944	\$2,500	\$70	\$1,000	\$1,000	\$1,000
956.000	Miscellaneous	\$241	\$3,000	\$5,000	\$4,939	\$3,000	\$1,636	\$2,000	\$2,000	\$5,000
980.000	Fixed Equipment & Furniture	\$0	\$5,000	\$2,500	\$0	\$5,000	\$0	\$0	\$0	\$0
TOTALS		\$5,359	\$65,500	\$93,080	\$87,226	\$65,500	\$14,778	\$23,500	\$23,500	\$49,300

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
265 Township Hall & Grounds

ACCOUNT		2019			2020			2021		
		Actual	Budget	Amended	Actual	Amended	Fiscal Off.	Adopted	Amended	
708.265	Maintenance Foreman	\$55,321	\$57,371	\$58,496	\$58,301	\$49,754	\$61,425	\$61,425	\$61,425	
709.265	Maintenance Assistant	\$35,461	\$38,162	\$40,314	\$37,201	\$25,547	\$42,336	\$42,336	\$42,336	
710.000	Maintenance Assistant PT	\$0	\$12,000	\$12,000	\$10,152	\$0	\$12,000	\$12,000	\$12,000	
715.000	Overtime Pay	\$406	\$500	\$500	\$16	\$0	\$800	\$800	\$800	
740.000	Supplies & Equipment	\$10,395	\$12,000	\$12,000	\$11,380	\$10,863	\$12,000	\$12,000	\$14,000	
860.265	Mileage-Maintenance	\$0	\$100	\$100	\$13	\$0	\$200	\$200	\$200	
920.000	Utilities	\$30,254	\$45,000	\$45,000	\$31,507	\$26,739	\$45,000	\$45,000	\$45,000	
930.000	Maintenance	\$2,273	\$12,000	\$12,000	\$7,285	\$2,974	\$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	
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS		\$134,111	\$182,133	\$185,410	\$155,854	\$115,877	\$190,761	\$190,761	\$192,761	

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
266 Legal Fees

No.	ACCOUNT Title	2019		2020			2021			
		Actual		Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
801.266	Legal Fees	\$83,648		\$98,500	\$98,500	\$89,771	\$103,694	\$98,500	\$200,000	\$200,000
956.000	Miscellaneous	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$83,648		\$98,500	\$98,500	\$89,771	\$103,694	\$98,500	\$200,000	\$200,000

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

276 Cemetery

ACCOUNT		2019			2020			2021		
		Actual	Budget	Amended	Actual	Budget	Amended	11/10/2021	Fiscal Off.	Adopted
709.276	Sexton Wages	\$4,994	\$7,500	\$7,500	\$6,276		\$8,502	\$7,500	\$7,500	\$10,000
740.000	Supplies & Equipment	\$28	\$1,000	\$1,000	\$43		\$0	\$1,000	\$1,000	\$1,000
930.000	Maintenance	\$136	\$2,500	\$2,500	\$218		\$1,766	\$2,500	\$2,500	\$3,500
980.000	Fixed Equipment & Furniture	\$0	\$10,000	\$10,000	\$0		\$0	\$5,000	\$5,000	\$5,000
TOTALS		\$5,158	\$21,000	\$21,000	\$6,537		\$10,268	\$16,000	\$16,000	\$19,500

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

289 General Service Administration

ACCOUNT		2019		2020			2021		
		Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
727.000	Office Supplies/Postage	\$11,887	\$20,000	\$20,000	\$19,939	\$14,658	\$20,000	\$20,000	\$23,000
728.000	Computer Supplies	\$0	\$6,000	\$6,000	\$0	\$1,278	\$6,000	\$6,000	\$6,000
740.000	Supplies & Equipment	\$4,818	\$5,000	\$5,000	\$4,132	\$4,346	\$5,000	\$5,000	\$7,000
803.000	Computer Support	\$3,481	\$15,500	\$15,500	\$5,614	\$14,576	\$12,000	\$12,000	\$25,000
900.000	Publishing/Printing	\$8,309	\$7,000	\$7,000	\$4,840	\$11,803	\$7,000	\$7,000	\$15,000
901.000	Publications/Handbooks	\$3,587	\$4,000	\$4,000	\$2,794	\$2,559	\$5,000	\$5,000	\$5,000
930.000	Maintenance Agreements	\$20,784	\$23,000	\$23,000	\$22,527	\$17,856	\$23,000	\$23,000	\$23,000
956.000	Miscellaneous	\$556	\$7,000	\$7,000	\$291	\$146	\$7,000	\$7,000	\$7,000
956.100	Building Demolition	\$0	\$13,500	\$13,450	\$0	\$0	\$12,000	\$12,000	\$12,000
956.700	Banking Service Charges	\$361	\$800	\$850	\$848	\$1,004	\$800	\$800	\$1,500
965.000	Conf. & Mtgs.	\$0	\$1,000	\$1,000	\$0	\$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		\$53,781	\$103,800	\$103,800	\$60,986	\$68,227	\$99,800	\$99,800	\$126,500

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
301 Police/Sheriff

ACCOUNT		2019			2020			2021		
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>Actual</i>	<i>Amended</i>	<i>11/10/2021</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
740.000	Supplies & Equipment	\$2,551	\$5,000	\$5,000	\$1,983	\$1,983	\$2,680	\$5,000	\$5,000	\$5,000
801.301	Contract Deputy	\$110,185	\$120,000	\$130,000	\$129,286	\$129,286	\$74,577	\$125,000	\$125,000	\$135,000
930.000	Maintenance	\$1,103	\$3,000	\$3,000	\$1,386	\$1,386	\$1,102	\$3,000	\$3,000	\$3,000
978.000	Vehicles & Maintenance	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
TOTALS		\$113,839	\$133,000	\$143,000	\$132,654	\$132,654	\$78,359	\$138,000	\$138,000	\$148,000

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

336 Fire Department

No.	ACCOUNT Title	2019		2020			2021		
		Actual	Budget	Amended	Actual	Fiscal Off.	Adopted	Amended	
703.336	Fire Chief Stipend	\$61,000	\$25,000	\$25,000	\$25,000	\$21,788	\$25,750	\$25,750	
704.336	Admin. Assist. II Wages	\$41,267	\$40,891	\$43,886	\$42,582	\$36,346	\$46,097	\$46,097	
706.336	Fire Inspector II Wages/Stipend	\$59,787	\$63,036	\$63,202	\$61,424	\$53,144	\$66,481	\$66,481	
712.000	Reimb. Personal Vehicle Use	\$337,086	\$386,755	\$376,133	\$373,442	\$268,921	\$386,755	\$386,755	
715.000	Overtime Pay	\$161	\$500	\$500	\$0	\$0	\$500	\$500	
740.000	Supplies & Equipment	\$47,770	\$45,000	\$45,000	\$26,759	\$31,403	\$45,000	\$45,000	
803.000	Computer Support	\$2,084	\$5,000	\$5,000	\$1,075	\$5,145	\$5,000	\$5,000	
818.336	Contractual Services	\$28,200	\$28,000	\$28,200	\$28,200	\$27,073	\$28,200	\$28,200	
860.337	Mileage - Fire Dept. General	\$133	\$200	\$200	\$160	\$0	\$200	\$200	
920.000	Utilities	\$33,045	\$35,000	\$35,000	\$30,027	\$26,408	\$36,000	\$36,000	
930.000	Maintenance	\$86,875	\$110,000	\$110,000	\$98,633	\$39,219	\$110,000	\$110,000	
930.100	Fire Hydrant Maintenance	\$0	\$2,000	\$2,000	\$1,096	\$1,519	\$2,000	\$2,000	
932.100	Fire Station #1 Repairs	\$0	\$3,000	\$3,000	\$2,509	\$0	\$3,000	\$3,000	
932.200	Fire Station #2 Repairs	\$0	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	
932.300	Training Tower Repairs	\$0	\$500	\$500	\$0	\$0	\$500	\$500	
955.000	Medical/Physical Exams	\$2,919	\$4,200	\$4,200	\$1,510	\$3,116	\$4,200	\$4,200	
955.100	Education	\$8,716	\$9,000	\$9,000	\$2,139	\$6,911	\$9,000	\$9,000	
955.200	1st Resp. Class Expenses	\$0	\$5,000	\$5,000	\$0	\$2,850	\$5,000	\$5,000	
956.000	Miscellaneous	\$5,074	\$7,000	\$7,000	\$4,727	\$5,775	\$7,000	\$7,000	
965.000	Conf. & Migs.	\$2,105	\$3,000	\$3,000	\$961	\$1,267	\$3,000	\$3,000	
975.100	Fire Station #1 Improvements	\$9,390	\$4,000	\$41,000	\$40,015	\$80	\$6,000	\$6,000	
975.200	Fire Station #2 Improvements	\$8,474	\$5,000	\$5,000	\$0	\$0	\$3,000	\$3,000	
975.300	Training Twr. Improvements	\$0	\$4,000	\$4,000	\$0	\$246	\$2,000	\$2,000	
980.000	Fixed Equipment & Furniture	\$0	\$5,000	\$5,000	\$0	\$2,000	\$7,000	\$7,000	
TOTALS		\$734,084	\$792,582	\$822,321	\$740,256	\$533,211	\$803,183	\$803,183	\$809,783

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
371 Building Department

ACCOUNT		2019		2020			2021		
		Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
703.371	Building Official Salary	\$85,545	\$88,334	\$91,174	\$70,048	\$41,798	\$53,298	\$53,298	\$53,298
704.100	Admin. Assistant Wages (CH)	\$39,631	\$40,876	\$42,056	\$41,055	\$35,456	\$44,321	\$44,321	\$44,321
705.371	Building Inspector Wages	\$21,443	\$25,000	\$33,190	\$33,177	\$0	\$0	\$0	\$0
706.371	Admin. Assistant Wages (DS)	\$0	\$0	\$0	\$0	\$13,101	\$0	\$0	\$18,500
707.371	Electrical Inspector Wages	\$34,958	\$28,000	\$38,000	\$21,435	\$14,757	\$38,000	\$38,000	\$38,000
708.371	Mech/Pibg Inspector Wages	\$18,104	\$18,000	\$23,000	\$18,349	\$14,139	\$23,000	\$23,000	\$23,000
711.371	Blight/Noxious Weeds Stipend	\$8,060	\$8,302	\$8,450	\$8,450	\$7,362	\$8,700	\$8,700	\$8,700
712.371	Assist Blight Inspector Stipend	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000
715.000	Overtime Pay	\$0	\$150	\$150	\$0	\$0	\$150	\$150	\$150
722.371	Contractual Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
723.371	Dike Inspector Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
724.371	Fire Code Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
725.371	Const. Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
727.000	Office Supplies	\$310	\$1,000	\$1,000	\$283	\$87	\$1,000	\$1,000	\$1,000
740.000	Supplies & Equipment	\$1,184	\$1,000	\$1,000	\$345	\$1,013	\$1,000	\$1,000	\$2,000
860.371	Mileage - Building Official	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.500	Mileage - Building Inspector	\$983	\$1,300	\$1,300	\$1,087	\$455	\$1,300	\$1,300	\$1,300
860.600	Mileage - Blight Inspector	\$4,636	\$6,000	\$6,000	\$4,369	\$3,422	\$6,000	\$6,000	\$6,000
930.000	Maintenance	\$1,785	\$2,400	\$2,400	\$1,873	\$1,449	\$2,400	\$2,400	\$2,400
956.000	Miscellaneous	\$0	\$500	\$500	\$480	\$0	\$500	\$500	\$500
965.000	Conf. & Migs.	\$0	\$0	\$0	\$0	\$267	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$216,639	\$224,862	\$252,220	\$200,950	\$133,307	\$184,669	\$184,669	\$204,169

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
447 Engineering

ACCOUNT		2019	2020			2021			
			Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
801.447	Engineering Services	\$1,084	\$5,000	\$12,000	\$10,604	\$0	\$5,000	\$5,000	\$10,000
956.447	MS 4 Storm Water Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$1,084	\$5,000	\$12,000	\$10,604	\$0	\$5,000	\$5,000	\$10,000

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
523 Road & Ditch Maintenance

ACCOUNT		2019			2020			2021		
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>Actual</i>	<i>Amended</i>	<i>Fiscal Off.</i>	<i>11/10/2021</i>	<i>Adopted</i>	<i>Amended</i>
720.523	Road Committee Per Diem	\$0	\$500	\$500	\$0	\$0	\$0	\$500	\$500	\$500
801.523	Road/Ditch Maintenance	\$18,046	\$25,000	\$25,000	\$19,155	\$19,156	\$25,000	\$25,000	\$25,000	\$25,000
801.574	METRO Act Expenditures	\$9,600	\$12,000	\$12,000	\$9,600	\$4,800	\$12,000	\$12,000	\$12,000	\$12,000
802.523	Hydrant Install -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$27,646	\$37,500	\$37,500	\$28,755	\$23,956	\$37,500	\$37,500	\$37,500	\$37,500

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

721 Planning & Zoning

No.	ACCOUNT Title	2019		2020			2021		
		Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
703.721	Zoning Enforcement Officer	\$51,967	\$2,530	\$56,436	\$55,976	\$49,976	\$59,270	\$59,270	\$60,270
715.000	Overtime Pay	\$0	\$500	\$500	\$9	\$55	\$500	\$500	\$500
720.721	Planning Comm. Per Diem	\$1,540	\$2,500	\$3,000	\$2,440	\$2,520	\$2,750	\$2,750	\$3,850
721.721	ZBA Per Diem	\$1,140	\$1,500	\$1,500	\$620	\$980	\$1,500	\$1,500	\$1,500
722.721	Dike Review Per Diem	\$0	\$500	\$500	\$100	\$0	\$500	\$500	\$500
727.000	Office Supplies	\$0	\$300	\$300	\$0	\$39	\$300	\$300	\$300
740.000	Supplies & Equipment	\$0	\$200	\$200	\$0	\$0	\$200	\$200	\$200
818.721	Planner Contractual Fees	\$6,581	\$8,000	\$12,000	\$11,869	\$14,189	\$12,000	\$12,000	\$17,000
860.721	Mileage-Zoning	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100
956.000	Miscellaneous	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500
965.000	Conf. & Mtgs.	\$0	\$200	\$200	\$0	\$75	\$200	\$200	\$200
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
TOTALS		\$61,228	\$68,830	\$77,236	\$71,014	\$67,834	\$80,320	\$80,320	\$87,420

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

751 Parks & Recreation

ACCOUNT		2019		2020			2021		
		Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
710.751	Seasonal Maintenance	\$12,670	\$18,000	\$18,000	\$8,074	\$15,322	\$15,000	\$15,000	\$16,000
711.751	Concession Workers	\$15,733	\$15,000	\$15,000	\$9,347	\$10,564	\$15,000	\$15,000	\$15,000
712.751	Ball Fields Coordinator	\$11,761	\$10,500	\$10,500	\$3,389	\$7,967	\$10,500	\$10,500	\$10,500
713.100	Custer Ball Payroll	\$11,815	\$16,000	\$16,000	\$10,047	\$11,470	\$15,000	\$15,000	\$15,000
713.200	Camp Kids Payroll	\$16,475	\$18,000	\$18,000	\$0	\$15,057	\$18,000	\$18,000	\$18,000
720.751	Recreation Comm. Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
722.751	Spring/Fall CleanUp Workers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
740.100	Supplies/Equip. Custer Ball	\$5,344	\$4,000	\$4,000	\$938	\$2,186	\$3,000	\$3,000	\$3,000
740.200	Supplies/Equip. Camp Kids	\$701	\$1,000	\$1,000	\$0	\$504	\$1,000	\$1,000	\$1,000
740.300	Concession Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
740.400	Park Supplies	\$2,199	\$5,000	\$5,000	\$1,612	\$1,386	\$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	\$0	\$100	\$100	\$100
860.900	Mileage - Camp Kids	\$445	\$450	\$450	\$0	\$390	\$450	\$450	\$450
920.000	Utilities	\$10,315	\$9,000	\$10,000	\$8,912	\$14,342	\$9,000	\$9,000	\$17,000
930.000	Maintenance	\$2,062	\$5,000	\$4,000	\$2,970	\$5,103	\$5,000	\$5,000	\$6,000
932.400	Building & Park Repairs	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$10,549	\$12,000	\$12,000	\$7,738	\$5,826	\$12,000	\$12,000	\$12,000
964.000	Custer Ball Fee Refunds	\$767	\$500	\$500	\$200	\$0	\$500	\$500	\$500
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
980.200	Leased Property Improvements	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
TOTALS		\$108,037	\$124,750	\$124,750	\$60,424	\$97,317	\$119,750	\$119,750	\$129,750

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

851 Insurance & Bonds

ACCOUNT		2019			2020			2021			
		Actual			Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
969.000	Bonds		\$0	\$600	\$600	\$0	\$0	\$600	\$600	\$600	\$600
969.800	Worker's Comp. Premium		\$17,923	\$20,800	\$20,800	\$20,144	\$12,387	\$20,800	\$20,800	\$20,800	\$20,800
969.810	Worker's Comp. Premium FD		\$18,140	\$21,700	\$21,700	\$20,388	\$12,537	\$21,700	\$21,700	\$21,700	\$21,700
969.851	Insurance - General		\$52,076	\$55,000	\$55,000	\$52,639	\$51,395	\$55,000	\$55,000	\$55,000	\$55,000
TOTALS			\$88,139	\$98,100	\$98,100	\$93,171	\$76,319	\$98,100	\$98,100	\$98,100	\$98,100

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

852 Fringe Benefits

ACCOUNT		2019		2020			2021		
		Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
716.000	Medical Insurance	\$249,545	\$279,843	\$279,843	\$274,041	\$224,037	\$279,500	\$279,500	\$279,500
716.100	Health Insurance Waiver	\$94,999	\$99,900	\$99,900	\$85,822	\$75,233	\$99,900	\$99,900	\$99,900
717.000	Life Insurance	\$9,678	\$12,000	\$12,000	\$9,796	\$10,062	\$12,000	\$12,000	\$12,000
717.100	Provident - Fire Dept.	\$5,054	\$5,054	\$5,150	\$5,130	\$5,130	\$5,200	\$5,200	\$5,200
718.000	Vision Insurance	\$4,370	\$5,000	\$5,000	\$4,301	\$3,082	\$5,000	\$5,000	\$5,000
719.000	Short & Long-Term Disability	\$10,157	\$10,500	\$11,000	\$10,887	\$9,911	\$10,500	\$10,500	\$12,000
720.000	Dental Insurance	\$26,663	\$31,000	\$31,000	\$24,541	\$23,207	\$31,000	\$31,000	\$31,000
TOTALS		\$400,465	\$443,297	\$443,893	\$414,519	\$350,662	\$443,100	\$443,100	\$444,600

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
861 Units Share of Pension

No.	ACCOUNT Title	2019		2020			2021			
		Actual		Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
718.861	Units Share of Pension	\$102,017		\$104,800	\$108,825	\$108,825	\$83,463	\$108,000	\$108,000	\$108,000
	TOTALS	\$102,017		\$104,800	\$108,825	\$108,825	\$83,463	\$108,000	\$108,000	\$108,000

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

862 Units Share of FICA

ACCOUNT		2019			2020			2021		
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>Actual</i>	<i>Amended</i>	<i>11/10/2021</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
715.100	Units Share FICA-Medicare	\$23,627	\$27,000	\$27,000	\$23,822	\$27,000	\$19,399	\$28,000	\$28,000	\$28,000
715.862	Units Share FICA-Soc. Sec.	\$101,027	\$105,000	\$105,000	\$100,877	\$105,000	\$82,947	\$108,000	\$108,000	\$108,000
TOTALS		\$124,654	\$132,000	\$132,000	\$124,699	\$132,000	\$102,346	\$136,000	\$136,000	\$136,000

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
870 Unemployment

No.	ACCOUNT Title	2019		2020			2021			
		Actual	\$0	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
969.870	Unemployment Insurance	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
890 Contingency

No.	ACCOUNT Title	2019			2020			2021		
		Actual	Budget	Amended	Actual	Amended	11/10/2021	Fiscal Off.	Adopted	Amended
956.890	Contingency	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTALS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2021 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

966 Transfers Out

ACCOUNT		2019	2020			2021			
No.	Title	Actual	Budget	Amended	Actual	11/10/2021	Fiscal Off.	Adopted	Amended
999.219	Street Lighting - SR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.220	FEMA Grant	\$10,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.402	Health & Safety - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.405	Twp Hall/Tech Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,257
999.440	Roads - CP	\$130,000	\$0	\$1,961,605	\$1,961,605	\$531,116	\$531,116	\$531,116	\$781,116
999.442	Wry Drain/Road Project - CP	\$63,100	\$61,357	\$61,357	\$61,357	\$59,696	\$59,696	\$59,696	\$59,696
999.464	Parks & Rec - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTALS		\$203,503	\$61,357	\$2,022,962	\$2,022,962	\$590,812	\$590,812	\$590,812	\$1,333,069

**MONROE CHARTER TOWNSHIP
2021 SPECIAL REVENUE FUND
BUDGET AMENDMENT #2
RESOLUTION #21-11**

A resolution to amend the Monroe Charter Township 2021 Special Revenue Fund Budget.

WHEREAS, in accordance with the Township Act of Michigan, a Special Revenue Fund Budget has been prepared by the Township Supervisor and adopted by the Township Board covering the 2021 fiscal year of Monroe Charter Township covering several Special Revenue 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 Special Revenue Fund Budget Amendment #2 worksheets, dated November 16, 2021.

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 16, 2021, 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

2021 Special Revenue Budget Amendment #2

Amended: November 16, 2021

**2021 SPECIAL REVENUE BUDGET AMENDMENT #2
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

FUND:

206 Fire Millage Fund

No.	ACCOUNT Title	2019		2020		2021	
		2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended
336.403.000	Current Tax Collection	\$0	\$0	\$0	\$861,535	\$818,386	\$861,535
	TOTALS	\$0	\$0	\$0	\$861,535	\$818,386	\$861,535
REVENUES:							
336.705.000	PT Firefighter Wages	\$0	\$0	\$0	\$0	\$410,000	\$410,000
336.740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$100,000	\$100,000
336.715.100	Units Share of FICA - Medicare	\$0	\$0	\$0	\$0	\$5,945	\$5,945
336.715.336	Units Share of FICA - Soc. Sec.	\$0	\$0	\$0	\$0	\$25,420	\$25,420
336.862.000	Worker's Comp. Premium - FD	\$0	\$0	\$0	\$0	\$20,000	\$20,000
336.978.000	Vehicles	\$0	\$0	\$0	\$0	\$256,021	\$299,170
336.969.000	Unemployment Insurance - FD	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	TOTALS	\$0	\$0	\$0	\$0	\$818,386	\$861,535
EXPENDITURES:							
336.705.000	PT Firefighter Wages	\$0	\$0	\$0	\$0	\$410,000	\$410,000
336.740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$100,000	\$100,000
336.715.100	Units Share of FICA - Medicare	\$0	\$0	\$0	\$0	\$5,945	\$5,945
336.715.336	Units Share of FICA - Soc. Sec.	\$0	\$0	\$0	\$0	\$25,420	\$25,420
336.862.000	Worker's Comp. Premium - FD	\$0	\$0	\$0	\$0	\$20,000	\$20,000
336.978.000	Vehicles	\$0	\$0	\$0	\$0	\$256,021	\$299,170
336.969.000	Unemployment Insurance - FD	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	TOTALS	\$0	\$0	\$0	\$0	\$818,386	\$861,535

Beginning Fund Balance:

\$0

Ending Fund Balance:

\$861,535

**2021 SPECIAL REVENUE BUDGET AMENDMENT #2
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
219 Street Lighting**

ACCOUNT		2019		2020		2021	
No.	Title	2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended
REVENUES:							
403.000	Current Tax Collection	\$144,843	\$145,000	\$144,067	\$150,428	\$151,000	\$151,000
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0
678.000	Reimbursement Revenue	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$144,843	\$145,000	\$144,067	\$150,428	\$151,000	\$151,000
EXPENDITURES:							
920.000	Utilities - Street Lighting	\$141,769	\$145,000	\$146,731	\$109,289	\$151,000	\$151,000
956.999	Tribunals/Del Tax Refund/etc	\$0	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$141,769	\$145,000	\$146,731	\$109,289	\$151,000	\$151,000

Beginning Fund Balance: \$75,313
Ending Fund Balance: \$75,313

**2021 SPECIAL REVENUE BUDGET AMENDMENT #2
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

FUND:

220 FEMA Grant

ACCOUNT		2019		2020		2021	
		2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended
No.	Title						
REVENUES:							
501.220	FEMA Grant Revenue	\$0	\$208,058	\$208,057	\$0	\$0	\$0
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In.	\$10,403	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$10,403	\$208,058	\$208,057	\$0	\$0	\$0

EXPENDITURES:

956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
980.000	Fixed Equipment	\$0	\$218,461	\$218,460	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$218,461	\$218,460	\$0	\$0	\$0

Beginning Fund Balance:

\$0

Ending Fund Balance:

\$0

**2021 SPECIAL REVENUE BUDGET AMENDMENT #2
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
265 Central Sewers**

ACCOUNT No.	Title	2019		2020		2021	
		2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended
REVENUES:							
665.000	Interest	\$32,390	\$3,000	\$2,479	\$0	\$3,000	\$3,000
666.000	Additional Interest	\$0	\$0	\$0	\$0	\$0	\$0
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
696.000	Deferred Assessment	\$0	\$0	\$0	\$0	\$0	\$0
696.100	Tap Revenue	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$32,390	\$3,000	\$2,479	\$0	\$3,000	\$3,000

EXPENDITURES:

801.000	Engineering Expense	\$0	\$0	\$0	\$0	\$0	\$0
802.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$1,961,605	\$1,961,605	\$539,046	\$538,479	\$539,046
TOTALS		\$0	\$1,961,605	\$1,961,605	\$539,046	\$538,479	\$539,046

Beginning Fund Balance:

\$539,047

Ending Fund Balance:

\$1

**2021 SPECIAL REVENUE BUDGET AMENDMENT #2
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

FUND:

269 Water District #69

No.	ACCOUNT Title	2019		2020		2021		
		2019 Actual	2020 Amended	2020 Actual	2020 Amended	11/10/2021	2021 Adopted	2021 Amended
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
672.000	Special Assessment Revenue	\$2,648	\$2,648	\$2,648	\$2,648	\$2,648	\$2,648	\$2,648
672.100	Special Assessment Interest	\$535	\$402	\$401	\$402	\$267	\$402	\$402
	TOTALS	\$3,183	\$3,050	\$3,049	\$3,050	\$2,915	\$3,050	\$3,050

REVENUES:

EXPENDITURES:

999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Beginning Fund Balance: \$120,902
Ending Fund Balance: \$123,817

**MONROE CHARTER TOWNSHIP
2021 CAPITAL PROJECTS FUND
BUDGET AMENDMENT #2
RESOLUTION #21-12**

A Resolution amending Monroe Charter Township 2021 Capital Projects Fund Budgets.

WHEREAS, in accordance with the Township Act of Michigan, a Special Revenue Fund Budget has been prepared by the Township Supervisor and adopted by the Township Board covering the 2021 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 #1 worksheets, dated November 16, 2021.

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 16, 2021, 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

2021 Capital Projects Budget Amendment #2

Amended: November 16, 2021

2021 CAPITAL PROJECTS BUDGET AMENDMENT #2

FUND: 402 Health & Safety CAPITAL PROJECTS

ACCOUNT		2019		2020		2021	
No.	Title	2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended

REVENUE:

403.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0	\$0
671.000	Miscellaneous Revenue	\$14,542	\$10,000	\$12,584	\$0	\$0	\$0
671.100	Donations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
671.300	Grants	\$0	\$2,543	\$2,543	\$0	\$0	\$0
673.000	Sale of Fixed Assets	\$3,550	\$10,500	\$10,400	\$5,500	\$0	\$5,500
691.000	Insurance Proceeds	\$0	\$0	\$0	\$27,901	\$0	\$27,902
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$23,092	\$28,043	\$30,527	\$38,401	\$5,000	\$38,402

EXPENDITURE:

956.000	Miscellaneous	\$18,615	\$20,000	\$0	\$0	\$20,000	\$20,000
956.999	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0
975.100	Fire Station Improvements	\$0	\$0	\$0	\$0	\$0	\$0
977.000	Fixed Equipment & Furniture	\$7,789	\$49,500	\$28,876	\$14,999	\$30,000	\$30,000
978.000	Vehicles	\$0	\$750,000	\$0	\$475,391	\$750,000	\$770,083
TOTALS		\$26,404	\$819,500	\$28,876	\$490,389	\$800,000	\$820,083

Beginning Fund Balance: \$898,770
 Ending Fund Balance: **\$446,783**

2021 CAPITAL PROJECTS BUDGET AMENDMENT #2

CAPITAL PROJECTS

FUND:
405 Township Hall & Technology Improvements

ACCOUNT		2019		2020		2021	
No.	Title	2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended

REVENUE:

671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
671.100	Donations	\$0	\$0	\$0	\$0	\$0	\$0
673.000	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$392,257
TOTALS		\$0	\$0	\$0	\$0	\$0	\$392,257

EXPENDITURE:

956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
970.100	Capital Outlay - Twp Hall	\$0	\$10,000	\$2,942	\$0	\$10,000	\$10,000
970.200	Capital Outlay - Technology	\$32,399	\$15,000	\$0	\$4,095	\$15,000	\$15,000
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$32,399	\$25,000	\$2,942	\$4,095	\$25,000	\$25,000

Beginning Fund Balance: \$26,276
Ending Fund Balance: \$414,438

2021 CAPITAL PROJECTS BUDGET AMENDMENT #2

CAPITAL PROJECTS

FUND:
440 Roads

ACCOUNT		2019		2020		2021	
No.	Title	2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended

REVENUE:

403.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0	\$0
665.000	Earned Interest	\$869	\$927	\$956	\$87	\$900	\$900
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$130,000	\$1,961,605	\$1,961,605	\$531,116	\$531,116	\$781,116
	TOTALS	\$130,869	\$1,962,532	\$1,962,561	\$531,203	\$532,016	\$782,016

EXPENDITURE:

802.440	Engineering	\$4,057	\$25,000	\$0	\$3,765	\$25,000	\$25,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
956.440	Paving & Drainage	\$467,758	\$200,000	\$224,922	\$732,273	\$2,100,000	\$2,100,000
956.999	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$471,815	\$225,000	\$224,922	\$736,038	\$2,125,000	\$2,125,000

Beginning Fund Balance:

\$2,034,481

Ending Fund Balance:

\$2,080,459

2021 CAPITAL PROJECTS BUDGET AMENDMENT #2

CAPITAL PROJECTS

FUND:
442 Wry Drain/Road Project

ACCOUNT		2019		2020		2021	
		2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended
No.	Title						

REVENUE:

671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$63,100	\$61,357	\$61,357	\$59,696	\$59,696	\$59,696
	TOTALS	\$63,100	\$61,357	\$61,357	\$59,696	\$59,696	\$59,696

EXPENDITURE:

956.000	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
970.000	Capital Outlay	\$62,078	\$60,356	\$60,356	\$58,696	\$58,696	\$58,696
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$63,078	\$61,356	\$61,356	\$59,696	\$59,696	\$59,696

Beginning Fund Balance:

\$22

Ending Fund Balance:

\$22

2021 CAPITAL PROJECTS BUDGET AMENDMENT #2

CAPITAL PROJECTS

FUND:
464 Parks & Recreation

No.	ACCOUNT Title	2019		2020		2021	
		2019 Actual	2020 Amended	2020 Actual	2020 Amended	11/10/2021	2021 Adopted

REVENUE:

671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
671.100	Donations	\$0	\$0	\$0	\$0	\$0	\$0
674.000	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0
674.100	Grant Revenue - Scoreboard	\$0	\$0	\$0	\$0	\$0	\$0
674.200	Grant Revenue - Boundless Park	\$0	\$0	\$0	\$0	\$0	\$0
674.300	Grant Revenue - Trees	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$100,000
	TOTALS	\$0	\$0	\$0	\$0	\$0	\$100,000

EXPENDITURE:

801.000	Engineering Expense	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000
802.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$7,170	\$10,000	\$0	\$5,000	\$10,000	\$10,000
956.110	Scoreboard Expenses	\$0	\$0	\$0	\$0	\$0	\$0
956.220	Boundless Park Expenses	\$0	\$0	\$0	\$0	\$0	\$0
956.330	Trees Expenses	\$0	\$0	\$0	\$0	\$0	\$0
956.440	Paving & Drainage	\$0	\$0	\$0	\$0	\$0	\$0
970.000	Capital Outlay	\$14,500	\$150,000	\$0	\$0	\$20,000	\$20,000
980.100	Concession/Pavillion Expenses	\$0	\$0	\$0	\$0	\$0	\$0
980.200	Leased Property Improvements	\$0	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$21,670	\$170,000	\$0	\$5,000	\$40,000	\$40,000

Beginning Fund Balance: \$223,653
Ending Fund Balance: \$318,653

**MONROE CHARTER TOWNSHIP
2021 DEBT SERVICE FUND BUDGET
BUDGET AMENDMENT #2
RESOLUTION #21-13**

A resolution to amend the Monroe Charter Township 2021 Debt Service Fund Budget.

WHEREAS, in accordance with the Township Act of Michigan, a Debt Service Revenue Fund Budget has been prepared by the Township Supervisor and adopted by the Township Board covering the 2021 fiscal year of Monroe Charter Township covering several Special Revenue 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 #1 worksheets, dated November 16, 2021.

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 16, 2021, 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

2021 Debt Services Budget Amendment #2

Amended: November 16, 2021

2021 DEBT SERVICES BUDGET AMENDMENT #2

DEBT SERVICE

FUND:
870 - Water Project #70

ACCOUNT		2019		2020		2021	
No.	Title	2019 Actual	2020 Amended	2020 Actual	11/10/2021	2021 Adopted	2021 Amended

REVENUE: Department: 000

665.000	Earned Interest	\$20	\$25	\$6	\$2	\$25	\$25
666.000	Add'l Int. & Penalties	\$5,904	\$4,964	\$4,964	\$4,137	\$4,964	\$4,964
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
671.200	Bonds Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
672.000	Special Assessment Revenue	\$20,294	\$14,389	\$14,388	\$14,388	\$14,389	\$14,389
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$26,219	\$19,378	\$19,358	\$18,527	\$19,378	\$19,378

EXPENDITURE:

000.956.700	Banking Service Charges	\$1	\$25	\$0	\$0	\$0	\$0
000.999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
905.956.000	Miscellaneous	\$750	\$750	\$750	\$750	\$750	\$750
905.991.100	Special Assessment Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
905.995.100	Special Assessment Interest	\$7,375	\$6,425	\$6,425	\$5,475	\$5,475	\$5,475
TOTALS		\$28,126	\$27,200	\$27,175	\$26,225	\$26,225	\$26,225

Beginning Fund Balance: \$56,024
Ending Fund Balance: \$48,326