

2022

WORKSHOP "DRAFT"

BUDGET REPORT

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



MONROE CHARTER TOWNSHIP

For the September 14, 2021 Budget Workshop

Prepared by:
Lisa Sulfaro, Accountant/Fiscal Officer

2022
General Fund
Draft Workshop Budget

September 14, 2021

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT: 000 Revenue ACCOUNT

No.	Title	2020		2021		Department	Fiscal Off.	Adopted	Amended
		Actual	Budget	Amended	8/31/2021				
Taxes, Special Assessments, and Tap Fees:									
403.000	Current Tax Collection	\$1,580,353	\$1,538,737	\$1,618,737	\$1,620,097	\$1,583,677			
409.000	Payments in Lieu of Taxes	\$45,960	\$6,000	\$6,000	\$12,591	\$12,911			
427.000	Trailer Park Tax	\$7,775	\$8,500	\$8,500	\$5,049	\$8,500			
447.000	Property Tax Admin Fee	\$129,570	\$126,000	\$147,500	\$147,442	\$147,500			
<hr/>									
451.000	Business Licenses/Permits	\$99,717	\$105,000	\$105,000	\$53,314	\$105,000			
452.000	Stonoco Monitoring Fees	\$32,455	\$40,000	\$40,000	\$22,238	\$40,000			
453.000	Gerken Monitoring Fees	\$5,749	\$8,500	\$8,500	\$0	\$8,500			
476.000	Non-Business Lic./Permits	\$44,992	\$60,000	\$60,000	\$73,800	\$75,000			
477.000	Elec./Plumb./Mech. Permits	\$45,169	\$50,000	\$50,000	\$45,576	\$60,000			
478.000	Zoning Permit Fees	\$3,435	\$4,000	\$4,000	\$3,377	\$4,000			
479.000	Non-Refundable Appl. Fees	\$70,000	\$50,000	\$25,000	\$0	\$70,000			
<hr/>									
525.000	Federal Shared Revenue	\$1,831	\$2,300	\$2,300	\$1,721	\$2,300			
528.000	Other Federal Grants	\$13,275	\$0	\$0	\$0	\$742,257			
573.000	Local Comm Stabilization Tax	\$50,315	\$51,000	\$60,900	\$60,891	\$61,000			
574.000	State Shared Revenue	\$1,330,843	\$1,305,521	\$1,305,521	\$954,262	\$1,393,767			
574.100	METRO Act Payments	\$8,001	\$8,002	\$9,852	\$9,845	\$9,900			
587.000	Grants-Local/Recreation	\$0	\$0	\$0	\$0	\$0			
674.000	Grant Revenue	\$0	\$0	\$0	\$0	\$0			
<hr/>									
445.000	Penalties/Interest on Taxes	\$2,675	\$5,000	\$5,000	\$4,282	\$5,000			
607.000	ZBA Fees	\$375	\$3,000	\$3,000	\$750	\$2,000			
608.000	Planning Comm. Fees	\$6,950	\$7,500	\$7,500	\$2,625	\$4,000			
626.000	Fire Run Fees	\$8,055	\$10,000	\$10,000	\$1,989	\$5,000			
627.000	Training Class Fees	\$0	\$0	\$0	\$0	\$0			
628.000	Passport Fees	\$1,680	\$5,000	\$1,100	\$0	\$0			
629.000	Weed Mowing Revenue	\$2,650	\$5,000	\$5,000	\$1,535	\$4,500			
655.000	Fines and Forfeits	\$260	\$800	\$800	\$185	\$500			
<hr/>									
665.000	Earned Interest	\$46,585	\$40,000	\$40,000	\$10,039	\$30,000			
<hr/>									
588.000	Custer Ball Player Fees	\$6,755	\$10,000	\$10,000	\$8,635	\$10,000			
606.000	Court Cost/Prosecutions	\$0	\$700	\$700	\$0	\$700			
667.100	Ball Field Rental-SMCC	\$0	\$3,150	\$3,150	\$0	\$3,150			
667.200	Ball Field Rental-Tournaments	\$12,825	\$17,000	\$17,000	\$11,256	\$15,000			
667.300	Ball Field Rental-Leagues	\$0	\$0	\$0	\$0	\$0			
667.500	Facilities Rental Fees	\$135	\$2,000	\$2,000	\$2,329	\$2,725			
671.000	Misc. Other Revenue	\$12,119	\$15,000	\$15,000	\$19,723	\$20,000			
673.000	Sale of Fixed Assets	\$54,000	\$90,000	\$90,000	\$89,777	\$0			
676.000	Sewer Tap Revenue	\$2,500	\$5,000	\$7,250	\$7,750	\$8,000			
677.000	Reimbursement O/S Water	\$0	\$0	\$0	\$0	\$0			
678.000	Reimbursement Revenue	\$76,060	\$40,000	\$40,000	\$42,988	\$40,000			
696.000	Deferred Assess.	\$0	\$0	\$0	\$0	\$0			
699.000	Transfers In	\$1,961,605	\$538,479	\$538,479	\$539,046	\$0			
TOTALS		\$5,664,669	\$4,161,189	\$4,247,789	\$3,753,113	\$4,474,887	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
101 Legislative

ACCOUNT		2020	2021			2022			
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
702.101	Trustee Salaries	\$26,544	\$27,340	\$27,340	\$17,876	\$27,888			
703.101	Fiscal Officer Wages	\$6,000	\$6,000	\$6,000	\$4,000	\$6,000			
720.101	Per Diem Pay	\$1,050	\$1,200	\$1,200	\$600	\$1,200			
740.000	Supplies & Equipment	\$82	\$250	\$250	\$0	\$250			
801.101	Contribution to Trans.	\$31,538	\$32,500	\$32,500	\$31,854	\$32,500			
860.100	Mileage (Howe)	\$0	\$200	\$200	\$0	\$200			
860.200	Mileage (Janssens)	\$0	\$200	\$200	\$29	\$200			
860.300	Mileage (Raymo)	\$0	\$200	\$200	\$0	\$200			
860.400	Mileage (Manor)	\$0	\$200	\$200	\$0	\$200			
956.000	Miscellaneous	\$7,329	\$12,000	\$12,000	\$3,000	\$12,000			
958.000	Memberships & Dues	\$8,683	\$9,000	\$9,000	\$8,354	\$9,500			
965.100	Conf. & Mtgs. (Howe)	\$0	\$1,000	\$1,000	\$159	\$1,000			
965.200	Conf. & Mtgs. (Janssens)	\$353	\$1,000	\$1,000	\$0	\$1,000			
965.300	Conf. & Mtgs. (Raymo)	\$0	\$1,000	\$1,000	\$159	\$1,000			
965.400	Conf. & Mtgs. (Manor)	\$0	\$1,000	\$1,000	\$0	\$1,000			
TOTALS		\$81,579	\$93,090	\$93,090	\$66,031	\$94,138	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
171 Supervisor

ACCOUNT		2020		2021			2022			
		Actual		Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
702.171	Supervisor Salary	\$66,508		\$68,503	\$68,503	\$44,790	\$70,558			
704.171	Administrative Assistant Wages (LM)	\$50,369		\$54,432	\$54,432	\$33,536	\$54,432			
715.000	Overtime Pay	\$0		\$100	\$100	\$0	\$100			
720.171	Health/ Safety Comm. Per Diem	\$0		\$300	\$300	\$0	\$300			
727.000	Office Supplies	\$0		\$200	\$200	\$101	\$200			
740.000	Supplies & Equipment	\$0		\$0	\$0	\$0	\$0			
818.171	Monitoring Fees	\$0		\$0	\$0	\$0	\$0			
860.171	Mileage - Supervisor	\$169		\$300	\$300	\$60	\$300			
956.000	Miscellaneous	\$8,017		\$400	\$400	\$87	\$400			
965.000	Conf. & Migs.	\$0		\$1,000	\$1,000	\$25	\$500			
980.000	Fixed Equipment & Furniture	\$0		\$1,000	\$1,000	\$267	\$1,000			
TOTALS		\$125,063		\$126,235	\$126,235	\$78,867	\$127,790	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

DEPARTMENT:
215 Clerk

101 GENERAL FUND

ACCOUNT		2020		2021			2022			
		Actual		Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
702.215	Clerk Salary	\$62,145		\$64,009	\$64,009	\$41,852	\$65,929			
704.215	Admin Assistant Wages (JR)	\$38,242		\$39,671	\$39,671	\$23,933	\$39,671			
705.215	Accountant II Wages	\$59,408		\$62,048	\$62,048	\$38,511	\$62,048			
706.215	Admin Assistant Wages (SB)	\$51,674		\$51,840	\$51,840	\$31,390	\$51,840			
715.000	Overtime Pay	\$347		\$1,000	\$1,000	\$155	\$1,000			
727.000	Office Supplies	\$94		\$500	\$500	\$70	\$500			
740.000	Supplies & Equipment	\$483		\$200	\$200	\$0	\$500			
860.215	Mileage-Clerks Office	\$310		\$400	\$400	\$14	\$400			
956.000	Miscellaneous	\$0		\$300	\$300	\$0	\$300			
965.000	Conf. & Mtgs.	\$785		\$3,000	\$3,000	\$159	\$2,000			
980.000	Fixed Equipment & Furniture	\$0		\$1,000	\$1,000	\$801	\$1,000			
TOTALS		\$213,488		\$223,968	\$223,968	\$136,884	\$225,188	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
223 Audit Fees

ACCOUNT <i>No. Title</i>	2020	2021		2022				
	<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>8/31/2021</i>	<i>Department</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			
956.000 Miscellaneous	\$0	\$1,500	\$1,500	\$0	\$1,500			
TOTALS	\$16,800	\$19,500	\$19,500	\$16,800	\$19,500	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
247 Board of Review

ACCOUNT		2020	2021		2022				
No.	Title	Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
723.247	Board of Review Fees	\$1,300	\$2,000	\$2,000	\$1,350	\$2,000			
956.000	Miscellaneous	\$56	\$500	\$500	\$0	\$500			
TOTALS		\$1,356	\$2,500	\$2,500	\$1,350	\$2,500	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
253 Treasurer

ACCOUNT		2020		2021			2022			
		Actual		Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
702.253	Treasurer Salary	\$57,634		\$59,363	\$59,363	\$38,814	\$61,144			
704.253	Admin Assistant Wages (JB)	\$42,351		\$45,398	\$45,398	\$27,742	\$45,398			
705.253	Admin Assistant Wages (KC)	\$49,064		\$52,013	\$52,013	\$31,922	\$52,013			
715.000	Overtime Pay	\$0		\$100	\$100	\$0	\$100			
727.000	Office Supplies	\$3,495		\$1,700	\$1,700	\$1,011	\$3,500			
740.000	Supplies & Equipment	\$0		\$0	\$0	\$0	\$0			
860.253	Mileage-Treasurer Dept.	\$385		\$500	\$500	\$190	\$500			
930.000	Maintenance	\$5,225		\$5,000	\$5,000	\$2,696	\$5,000			
956.000	Miscellaneous	\$0		\$0	\$0	\$0	\$0			
965.000	Conf. & Mtgs.	\$0		\$1,000	\$1,000	\$0	\$1,000			
980.000	Fixed Equipment & Furniture	\$0		\$1,000	\$1,000	\$801	\$1,000			
TOTALS		\$158,153		\$166,074	\$166,074	\$103,175	\$169,655	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
257 Assessing

No.	ACCOUNT Title	2020		2021			2022			
		Actual		Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
703.257	Assessor Salary	\$69,817		\$70,232	\$70,232	\$44,389	\$70,232			
706.257	Admin Assistant Wages (KB)	\$33,041		\$36,761	\$36,761	\$22,497	\$36,761			
707.257	Assistant Assessor Wages	\$46,044		\$55,434	\$55,434	\$33,740	\$55,434			
715.000	Overtime Pay	\$63		\$100	\$100	\$0	\$100			
727.000	Office Supplies	\$116		\$5,000	\$5,000	\$95	\$5,000			
728.000	Computer Supplies	\$680		\$3,000	\$3,000	\$0	\$3,000			
740.000	Supplies & Equipment	\$39		\$5,000	\$5,000	\$1,941	\$5,000			
801.100	Assessor Contract Fee	\$0		\$4,000	\$4,000	\$0	\$4,000			
801.257	Reappraisal Services	\$0		\$9,000	\$9,000	\$0	\$9,000			
860.257	Mileage - Assessing Dept.	\$757		\$1,500	\$1,500	\$288	\$1,500			
930.000	Maintenance	\$6,960		\$7,300	\$7,300	\$4,813	\$7,300			
956.000	Miscellaneous	\$559		\$3,000	\$3,000	\$600	\$3,000			
965.000	Conf. & Mtgs.	\$255		\$2,000	\$2,000	\$0	\$2,000			
980.000	Fixed Equipment & Furniture	\$0		\$2,000	\$2,000	\$534	\$2,000			
TOTALS		\$158,330		\$204,327	\$204,327	\$108,896	\$204,327	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
262 Elections

ACCOUNT		2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
715.000	Overtime Pay	\$2,486	\$1,000	\$1,800	\$266	\$3,000			
720.262	Election Commission	\$400	\$500	\$500	\$300	\$500			
723.262	Office Staff Election Wages	\$13,991	\$3,000	\$8,000	\$2,340	\$16,000			
724.262	Election Inspector Wages	\$45,259	\$10,000	\$20,000	\$6,049	\$30,000			
727.000	Office Supplies	\$164	\$1,000	\$1,000	\$0	\$1,000			
740.000	Supplies & Equipment	\$19,043	\$5,000	\$12,000	\$3,032	\$5,000			
903.000	Legal Notices	\$944	\$1,000	\$1,000	\$70	\$1,000			
956.000	Miscellaneous	\$4,939	\$2,000	\$5,000	\$1,636	\$5,000			
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0			
TOTALS		\$87,226	\$23,500	\$49,300	\$13,693	\$61,500	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
265 Township Hall & Grounds

No.	ACCOUNT Title	2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
708.265	Maintenance Foreman	\$58,301	\$61,425	\$61,425	\$38,379	\$61,425			
709.265	Maintenance Assistant	\$37,201	\$42,336	\$42,336	\$21,735	\$30,311			
710.000	Maintenance Assistant PT	\$10,152	\$12,000	\$12,000	\$0	\$12,000			
715.000	Overtime Pay	\$16	\$800	\$800	\$0	\$1,000			
740.000	Supplies & Equipment	\$11,380	\$12,000	\$12,000	\$9,241	\$12,000			
860.265	Mileage-Maintenance	\$13	\$200	\$200	\$0	\$100			
920.000	Utilities	\$31,507	\$45,000	\$45,000	\$21,784	\$45,000			
930.000	Maintenance	\$7,285	\$12,000	\$12,000	\$2,618	\$12,000			
932.000	Twp. Hall Repairs	\$0	\$5,000	\$5,000	\$0	\$5,000			
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0			
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0			
TOTALS		\$155,854	\$190,761	\$190,761	\$93,757	\$178,836	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
266 Legal Fees

ACCOUNT No.	Title	2020	2021			2022			
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
801.266	Legal Fees	\$89,771	\$200,000	\$200,000	\$74,132	\$200,000			
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0			
TOTALS		\$89,771	\$200,000	\$200,000	\$74,132	\$200,000	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

276 Cemetery

No.	ACCOUNT Title	2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
709.276	Sexton Wages	\$6,276	\$7,500	\$7,500	\$5,733	\$7,500			
740.000	Supplies & Equipment	\$43	\$1,000	\$1,000	\$0	\$1,000			
930.000	Maintenance	\$218	\$2,500	\$3,500	\$1,766	\$3,500			
980.000	Fixed Equipment & Furniture	\$0	\$5,000	\$5,000	\$0	\$5,000			
TOTALS		\$6,537	\$16,000	\$17,000	\$7,499	\$17,000	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
289 General Service Administration

No.	ACCOUNT Title	2020	2021			2022			
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
727.000	Office Supplies/Postage	\$19,939	\$20,000	\$20,000	\$11,711	\$20,000			
728.000	Computer Supplies	\$0	\$6,000	\$6,000	\$1,278	\$6,000			
740.000	Supplies & Equipment	\$4,132	\$5,000	\$5,000	\$4,288	\$6,000			
803.000	Computer Support	\$5,614	\$12,000	\$25,000	\$9,266	\$25,000			
900.000	Publishing/Printing	\$4,840	\$7,000	\$14,000	\$8,355	\$14,000			
901.000	Publications/Handbooks	\$2,794	\$5,000	\$5,000	\$2,559	\$5,000			
930.000	Maintenance Agreements	\$22,527	\$23,000	\$23,000	\$15,090	\$23,000			
956.000	Miscellaneous	\$291	\$7,000	\$7,000	\$87	\$7,000			
956.100	Building Demolition	\$0	\$12,000	\$12,000	\$0	\$12,000			
956.700	Banking Service Charges	\$848	\$800	\$1,000	\$780	\$1,200			
965.000	Conf. & Mtgs.	\$0	\$1,000	\$1,000	\$0	\$1,000			
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000			
TOTALS		\$60,986	\$99,800	\$120,000	\$53,414	\$121,200	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

301 Police/Sheriff

No.	ACCOUNT Title	2020	2021			2022			
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
740.000	Supplies & Equipment	\$1,983	\$5,000	\$5,000	\$2,106	\$5,000			
801.301	Contract Deputy	\$129,286	\$125,000	\$135,000	\$46,983	\$135,000			
930.000	Maintenance	\$1,386	\$3,000	\$3,000	\$1,032	\$3,000			
978.000	Vehicles & Maintenance	\$0	\$5,000	\$5,000	\$0	\$5,000			
TOTALS		\$132,654	\$138,000	\$148,000	\$50,121	\$148,000	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
336 Fire Department

No.	ACCOUNT Title	2020		2021		2022		
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted
703.336	Fire Chief Stipend	\$25,000	\$25,750	\$25,750	\$16,836	\$25,750		
704.336	Admin. Assist. II Wages	\$42,582	\$46,097	\$46,097	\$27,810	\$46,097		
706.336	Fire Inspector II Wages/Stipend	\$61,424	\$66,481	\$66,481	\$40,826	\$66,481		
712.000	Reimb. Personal Vehicle Use	\$373,442	\$386,755	\$386,755	\$203,886	\$380,000		
715.000	Overtime Pay	\$0	\$500	\$500	\$0	\$500		
740.000	Supplies & Equipment	\$26,759	\$45,000	\$45,000	\$26,569	\$45,000		
803.000	Computer Support	\$1,075	\$5,000	\$5,000	\$3,295	\$8,000		
818.336	Contractual Services	\$28,200	\$28,200	\$31,800	\$22,373	\$28,200		
860.337	Mileage - Fire Dept. General	\$160	\$200	\$200	\$0	\$200		
920.000	Utilities	\$30,027	\$36,000	\$36,000	\$20,845	\$36,000		
930.000	Maintenance	\$98,633	\$110,000	\$110,000	\$30,909	\$110,000		
930.100	Fire Hydrant Maintenance	\$1,096	\$2,000	\$2,000	\$1,141	\$2,000		
932.100	Fire Station #1 Repairs	\$2,509	\$3,000	\$3,000	\$0	\$3,000		
932.200	Fire Station #2 Repairs	\$0	\$1,500	\$1,500	\$0	\$1,500		
932.300	Training Tower Repairs	\$0	\$500	\$500	\$0	\$500		
955.000	Medical/Physical Exams	\$1,510	\$4,200	\$4,200	\$2,558	\$4,200		
955.100	Education	\$2,139	\$9,000	\$9,000	\$6,911	\$9,000		
955.200	1st Resp. Class Expenses	\$0	\$5,000	\$5,000	\$0	\$5,000		
956.000	Miscellaneous	\$4,727	\$7,000	\$7,000	\$5,150	\$7,000		
965.000	Conf. & Mtgs.	\$961	\$3,000	\$3,000	\$150	\$3,000		
975.100	Fire Station #1 Improvements	\$40,015	\$6,000	\$6,000	\$80	\$6,000		
975.200	Fire Station #2 Improvements	\$0	\$3,000	\$3,000	\$0	\$3,000		
975.300	Training Twr. Improvements	\$0	\$2,000	\$2,000	\$246	\$2,000		
980.000	Fixed Equipment & Furniture	\$0	\$7,000	\$7,000	\$0	\$7,000		
TOTALS		\$740,256	\$803,183	\$806,783	\$409,585	\$799,428	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
371 Building Department

ACCOUNT		2020		2021		2022			
No.	Title	Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
703.371	Building Official Salary	\$70,048	\$53,298	\$53,298	\$31,935	\$53,298			
704.100	Admin. Assistant Wages (CH)	\$41,055	\$44,321	\$44,321	\$27,249	\$44,321			
705.371	Building Inspector Wages	\$33,177	\$0	\$0	\$0	\$0			
706.371	Admin. Assistant Wages (DS)	\$0	\$0	\$18,500	\$7,406	\$30,788			
707.371	Electrical Inspector Wages	\$21,435	\$38,000	\$38,000	\$10,691	\$38,000			
708.371	Mech/Plbg Inspector Wages	\$18,349	\$23,000	\$23,000	\$9,378	\$23,000			
711.371	Blight/Noxious Weeds Stipend	\$8,450	\$8,700	\$8,700	\$5,689	\$8,700			
712.371	Assist Blight Inspector Stipend	\$0	\$4,000	\$4,000	\$0	\$4,000			
715.000	Overtime Pay	\$0	\$150	\$150	\$0	\$150			
722.371	Contractual Inspection Fees	\$0	\$0	\$0	\$0	\$0			
723.371	Dike Inspector Wages	\$0	\$0	\$0	\$0	\$0			
724.371	Fire Code Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0			
725.371	Const. Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0			
727.000	Office Supplies	\$283	\$1,000	\$1,000	\$0	\$1,000			
740.000	Supplies & Equipment	\$345	\$1,000	\$1,000	\$930	\$1,000			
860.371	Mileage - Building Official	\$0	\$0	\$0	\$0	\$0			
860.500	Mileage - Building Inspector	\$0	\$0	\$0	\$0	\$0			
860.600	Mileage - Blight Inspector	\$1,087	\$1,300	\$1,300	\$455	\$1,300			
930.000	Maintenance	\$4,369	\$6,000	\$6,000	\$3,127	\$6,000			
956.000	Miscellaneous	\$1,873	\$2,400	\$2,400	\$1,178	\$2,400			
965.000	Conf. & Mtgs.	\$480	\$500	\$500	\$0	\$500			
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$267	\$1,000			
TOTALS		\$200,950	\$184,669	\$203,169	\$98,303	\$215,457	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

447 Engineering

No.	ACCOUNT Title	2020		2021		2022		
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted
801.447	Engineering Services	\$10,604	\$5,000	\$10,000	\$0	\$10,000		
TOTALS		\$10,604	\$5,000	\$10,000	\$0	\$10,000	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
523 Road & Ditch Maintenance

No.	ACCOUNT Title	2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
720.523	Road Committee Per Diem	\$0	\$500	\$500	\$0	\$500			
801.523	Road/Ditch Maintenance	\$19,155	\$25,000	\$25,000	\$19,156	\$25,000			
801.574	METRO Act Expenditures	\$9,600	\$12,000	\$12,000	\$4,800	\$12,000			
TOTALS		\$28,755	\$37,500	\$37,500	\$23,956	\$37,500	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
721 Planning & Zoning

No.	ACCOUNT Title	2020	2021			2022			
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
703.721	Zoning Enforcement Officer	\$55,976	\$59,270	\$60,270	\$38,133	\$60,715			
715.000	Overtime Pay	\$9	\$500	\$500	\$55	\$500			
720.721	Planning Comm. Per Diem	\$2,440	\$2,750	\$2,750	\$1,700	\$3,240			
721.721	ZBA Per Diem	\$620	\$1,500	\$1,500	\$310	\$1,500			
722.721	Dike Review Per Diem	\$100	\$500	\$500	\$0	\$500			
727.000	Office Supplies	\$0	\$300	\$300	\$39	\$300			
740.000	Supplies & Equipment	\$0	\$200	\$200	\$0	\$200			
818.721	Planner Contractual Fees	\$11,869	\$12,000	\$12,000	\$9,084	\$12,000			
860.721	Mileage-Zoning	\$0	\$100	\$100	\$0	\$100			
956.000	Miscellaneous	\$0	\$2,500	\$2,500	\$0	\$2,500			
965.000	Conf. & Mtgs.	\$0	\$200	\$200	\$75	\$200			
980.000	Fixed Equipment & Furniture	\$0	\$500	\$500	\$0	\$500			
TOTALS		\$71,014	\$80,320	\$81,320	\$49,395	\$82,255	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
751 Parks & Recreation

No.	ACCOUNT Title	2020	2021		2022		
		Actual	Budget	Amended	Fiscal Off.	Adopted	Amended
710.751	Seasonal Maintenance	\$8,074	\$15,000	\$15,000		\$15,000	
711.751	Concession Workers	\$9,347	\$15,000	\$15,000		\$15,000	
712.751	Ball Fields Coordinator	\$3,389	\$10,500	\$10,500		\$10,000	
713.100	Custer Ball Payroll	\$10,047	\$15,000	\$15,000		\$13,000	
713.200	Camp Kids Payroll	\$0	\$18,000	\$18,000		\$18,000	
720.751	Recreation Comm. Per Diem	\$0	\$0	\$0		\$0	
722.751	Spring/Fall CleanUp Workers	\$0	\$0	\$0		\$0	
740.100	Supplies/Equip. Custer Ball	\$938	\$3,000	\$3,000		\$3,000	
740.200	Supplies/Equip. Camp Kids	\$0	\$1,000	\$1,000		\$1,000	
740.300	Concession Supplies	\$0	\$0	\$0		\$0	
740.400	Park Supplies	\$1,612	\$5,000	\$5,000		\$5,000	
802.100	Contribution to Custer Ball	\$0	\$0	\$0		\$0	
860.800	Mileage - Custer Ball	\$0	\$100	\$100		\$100	
860.900	Mileage - Camp Kids	\$0	\$450	\$450		\$500	
920.000	Utilities	\$8,912	\$9,000	\$9,000		\$9,500	
930.000	Maintenance	\$2,970	\$5,000	\$5,000		\$5,000	
932.400	Building & Park Repairs	\$0	\$2,000	\$2,000		\$2,000	
956.000	Miscellaneous	\$7,738	\$12,000	\$12,000		\$12,000	
964.000	Custer Ball Fee Refunds	\$200	\$500	\$500		\$500	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000		\$500	
980.200	Leased Property Improvements	\$7,200	\$7,200	\$7,200		\$7,200	
TOTALS		\$60,424	\$119,750	\$119,750	\$0	\$117,300	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
851 Insurance & Bonds

No.	ACCOUNT Title	2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
969.000	Bonds	\$0	\$600	\$600	\$0	\$600			
969.800	Worker's Comp. Premium	\$20,144	\$20,800	\$20,800	\$12,321	\$25,000			
969.810	Worker's Comp. Premium FD	\$20,388	\$21,700	\$21,700	\$12,470	\$25,000			
969.851	Insurance - General	\$52,639	\$55,000	\$55,000	\$51,395	\$60,000			
TOTALS		\$93,171	\$98,100	\$98,100	\$76,186	\$110,600	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
852 Fringe Benefits

No.	ACCOUNT Title	2020	2021			2022			
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
716.000	Medical Insurance	\$274,041	\$279,500	\$279,500	\$184,720	\$289,500			
716.100	Health Insurance Waiver	\$85,822	\$99,900	\$99,900	\$57,600	\$99,000			
717.000	Life Insurance	\$9,796	\$12,000	\$12,000	\$9,167	\$14,000			
717.100	Provident - Fire Dept.	\$5,130	\$5,200	\$5,200	\$5,130	\$5,300			
718.000	Vision Insurance	\$4,301	\$5,000	\$5,000	\$2,774	\$5,000			
719.000	Short & Long-Term Disability	\$10,887	\$10,500	\$12,000	\$8,173	\$13,000			
720.000	Dental Insurance	\$24,541	\$31,000	\$31,000	\$19,127	\$31,000			
TOTALS		\$414,519	\$443,100	\$444,600	\$286,690	\$456,800	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
861 Units Share of Pension

No.	ACCOUNT Title	2020		2021			2022		
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
718.861	Units Share of Pension	\$108,825	\$108,000	\$108,000	\$67,401	\$112,000			
TOTALS		\$108,825	\$108,000	\$108,000	\$67,401	\$112,000	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
862 Units Share of FICA

ACCOUNT		2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
715.100	Units Share FICA-Medicare	\$23,822	\$28,000	\$28,000	\$14,986	\$28,000			
715.862	Units Share FICA-Soc. Sec.	\$100,877	\$108,000	\$108,000	\$64,079	\$112,000			
TOTALS		\$124,699	\$136,000	\$136,000	\$79,066	\$140,000	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
870 Unemployment

No.	ACCOUNT Title	2020	2021		2022		
		Actual	Budget	Amended	Fiscal Off.	Adopted	Amended
969,870	Unemployment Insurance	\$0	\$1,000	\$1,000	\$0		
	TOTALS	\$0	\$1,000	\$1,000	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
890 Contingency

No.	ACCOUNT Title	2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
956.890	Contingency	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0
TOTALS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
966 Transfers Out

No.	ACCOUNT Title	2020	2021		2022				
		Actual	Budget	Amended	8/31/2021	Department	Fiscal Off.	Adopted	Amended
999.219	Street Lighting - SR	\$0	\$0	\$0	\$0	\$0			
999.220	FEMA Grant	\$0	\$0	\$0	\$0	\$0			
999.402	Health & Safety - CP	\$0	\$0	\$0	\$0	\$205,000			
999.405	Twp Hall/Tech Improvements	\$0	\$0	\$0	\$0	\$210,000			
999.440	Roads - CP	\$1,961,605	\$531,116	\$531,116	\$531,116	\$0			
999.442	Wry Drain/Road Project - CP	\$61,357	\$59,696	\$59,696	\$59,696	\$57,913			
999.464	Parks & Rec - CP	\$0	\$0	\$0	\$0	\$300,000			
TOTALS		\$2,022,962	\$590,812	\$590,812	\$590,812	\$772,913	\$0	\$0	\$0

2022 BUDGET WORKSHEETS

Department Requests

ACCOUNT NO.	DEPARTMENT	DEPT. REQUEST 2022	AMENDED 2021	INCREASE (DECREASE)
REVENUES		\$4,474,887	\$4,247,789	\$227,098
9/14/2021				
EXPENDITURES				
101.101	Legislative	\$94,138	\$93,090	\$1,048
101.171	Supervisor	\$127,790	\$126,235	\$1,555
101.215	Clerk	\$225,188	\$223,968	\$1,220
101.223	Audit Fees	\$19,500	\$19,500	\$0
101.247	Board of Review	\$2,500	\$2,500	\$0
101.253	Treasurer	\$169,655	\$166,074	\$3,581
101.257	Assessor	\$204,327	\$204,327	\$0
101.262	Elections	\$61,500	\$49,300	\$12,200
101.265	Twp. Hall/Grounds	\$178,836	\$190,761	(\$11,925)
101.266	Attorney	\$200,000	\$200,000	\$0
101.276	Cemetery	\$17,000	\$17,000	\$0
101.289	General Service	\$121,200	\$120,000	\$1,200
101.301	Police/Sheriff	\$148,000	\$148,000	\$0
101.336	Fire Dept.	\$799,428	\$806,783	(\$7,355)
101.371	Building Dept.	\$215,457	\$203,169	\$12,288
101.447	Engineering	\$10,000	\$10,000	\$0
101.523	Road & Ditch Maint.	\$37,500	\$37,500	\$0
101.721	Planning/Zoning	\$82,255	\$81,320	\$935
101.751	Parks & Recreation	\$117,300	\$119,750	(\$2,450)
101.851	Insurance & Bonds	\$110,600	\$98,100	\$12,500
101.852	Fringe Benefits	\$456,800	\$444,600	\$12,200
101.861	Units Share/Pension	\$112,000	\$108,000	\$4,000
101.862	Units Share/FICA	\$140,000	\$136,000	\$4,000
101.870	Unemployment Ins.	\$1,000	\$1,000	\$0
101.890	Contingency	\$50,000	\$50,000	\$0
101.901	Capital Outlay	\$0	\$0	\$0
101.905	Bond Payments	\$0	\$0	\$0
101.966	Transfers Out	\$772,913	\$590,812	\$182,101
TOTAL EXPENSES		\$4,474,887	\$4,247,789	\$227,098

Beginning Balance 2021: \$2,707,232

Ending Balance 2021: \$2,707,232

Excess Revenues

over Expenditures

(\$0)

2022
Special Revenue
Draft Workshop Budget

September 14, 2021

2022 SPECIAL REVENUE BUDGET WORKSHEETS
MONROE CHARTER TOWNSHIP

SPECIAL REVENUE

FUND:

206 Fire Millage Fund

Acct. No.	Description	2020 Actual	2021 Amended	8/31/2021	2022 Proposed	2022 Adopted
REVENUES:						
336.403.000	Current Tax Collection	\$0	\$860,586	\$861,535	\$842,310	
	TOTALS	\$0	\$860,586	\$861,535	\$842,310	\$0
EXPENDITURES:						
336.705.000	PT Firefighter Wages	\$0	\$410,000	\$0	\$200,000	
336.715.100	Units Share of FICA - Medicare	\$0	\$5,945	\$0	\$2,900	
336.715.862	Units Share of FICA - Soc. Sec.	\$0	\$25,420	\$0	\$12,400	
336.740.000	Supplies & Equipment	\$0	\$100,000	\$0	\$100,000	
336.969.810	Worker's Comp. Premium - FD	\$0	\$20,000	\$0	\$27,000	
336.969.870	Unemployment Insurance - FD	\$0	\$1,000	\$0	\$1,000	
336.978.000	Vehicles	\$0	\$298,221	\$0	\$489,010	
336.980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$10,000	
	TOTALS	\$0	\$860,586	\$0	\$842,310	\$0

Beginning Fund Balance:

\$0

Ending Fund Balance:

\$0

**2022 SPECIAL REVENUE BUDGET WORKSHEETS
MONROE CHARTER TOWNSHIP**

FUND: 219 Street Lighting **SPECIAL REVENUE**

<i>Acct. No.</i>	<i>Description</i>	<i>2020 Actual</i>	<i>2021 Amended</i>	<i>8/31/2021</i>	<i>2022 Proposed</i>	<i>2022 Adopted</i>
REVENUES:						
403.000	Current Tax Collection	\$144,067	\$151,000	\$150,428	\$152,000	
665.000	Earned Interest	\$0	\$0	\$0	\$0	
678.000	Reimbursement Revenue	\$0	\$0	\$0	\$0	
699.000	Transfers In	\$0	\$0	\$0	\$0	
	TOTALS	\$144,067	\$151,000	\$150,428	\$152,000	\$0
EXPENDITURES:						
920.000	Utilities - Street Lighting	\$146,731	\$151,000	\$85,109	\$152,000	
956.999	Tribunals/Del Tax Refund/etc	\$0	\$0	\$0	\$0	
999.000	Transfers Out	\$0	\$0	\$0	\$0	
	TOTALS	\$146,731	\$151,000	\$85,109	\$152,000	\$0

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

**2022 SPECIAL REVENUE BUDGET WORKSHEETS
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
265 Central Sewers**

<i>Acct. No.</i>	<i>Description</i>	<i>2020 Actual</i>	<i>2021 Amended</i>	<i>8/31/2021</i>	<i>2022 Proposed</i>	<i>2022 Adopted</i>
REVENUES:						
665.000	Interest	\$2,479	\$3,000	\$0	\$0	\$0
666.000	Additional Interest	\$0	\$0	\$0	\$0	\$0
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
696.000	Deferred Assessment	\$0	\$0	\$0	\$0	\$0
696.100	Tap Revenue	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$2,479	\$3,000	\$0	\$0	\$0

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

Beginning Fund Balance:

\$0

Ending Fund Balance:

\$0

**2022 SPECIAL REVENUE BUDGET WORKSHEETS
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
269 Water District #69**

<i>Acct. No.</i>	<i>Description</i>	<i>2020 Actual</i>	<i>2021 Amended</i>	<i>8/31/2021</i>	<i>2022 Proposed</i>	<i>2022 Adopted</i>
REVENUES:						
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0
672.000	Special Assessment Revenue	\$2,648	\$2,648	\$2,648	\$2,648	\$2,648
672.100	Special Assessment Interest	\$401	\$402	\$267	\$268	\$268
	TOTALS	\$3,049	\$3,050	\$2,915	\$2,916	\$0

EXPENDITURES:						
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0	\$0

Beginning Fund Balance: \$120,902
Ending Fund Balance: \$123,818

2022 Capital Projects Draft Workshop Budget

September 14, 2021

2022 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:

402 Health & Safety

ACCOUNT

No.	Title	2020 Actual	2021 Amended	8/31/2021	2022 Proposed	2022 Adopted
REVENUE:						
403.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0
671.000	Miscellaneous Revenue	\$12,584	\$0	\$0	\$0	\$0
671.100	Donations	\$5,000	\$5,000	\$0	\$5,000	\$0
671.300	Grants	\$2,543	\$0	\$0	\$0	\$0
673.000	Sale of Fixed Assets	\$10,400	\$0	\$0	\$0	\$0
691.000	Insurance Proceeds	\$0	\$20,083	\$27,901	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$205,000	\$0
	TOTALS	\$30,527	\$25,083	\$27,901	\$210,000	\$0

EXPENDITURE:

956.000	Miscellaneous	\$0	\$20,000	\$0	\$5,000	\$0
956.999	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0
975.100	Fire Station Improvements	\$0	\$0	\$0	\$200,000	\$0
977.000	Fixed Equipment & Furniture	\$28,876	\$30,000	\$14,999	\$0	\$0
978.000	Vehicles	\$0	\$770,083	\$474,966	\$0	\$0
	TOTALS	\$28,876	\$820,083	\$489,964	\$205,000	\$0

Beginning Fund Balance: \$898,770

Ending Fund Balance: \$903,770

2022 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
405 Township Hall & Technology Improvements

ACCOUNT

No.	Title	2020 Actual	2021 Amended	8/31/2021	2022 Proposed	2022 Adopted
-----	-------	-------------	--------------	-----------	---------------	--------------

REVENUE:

671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
671.100	Donations	\$0	\$0	\$0	\$0	\$0
673.000	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$210,000	\$0
TOTALS		\$0	\$0	\$0	\$210,000	\$0

EXPENDITURE:

956.000	Miscellaneous	\$0	\$0	\$0	\$5,000	\$0
970.100	Capital Outlay - Twp Hall	\$2,942	\$10,000	\$0	\$105,000	\$0
970.200	Capital Outlay - Technology	\$0	\$15,000	\$4,095	\$100,000	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
TOTALS		\$2,942	\$25,000	\$4,095	\$210,000	\$0

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

2022 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
440 Roads

ACCOUNT

No.	Title	2020 Actual	2021 Amended	8/31/2021	2022 Proposed	2022 Adopted
REVENUE:						
403.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0
665.000	Earned Interest	\$956	\$900	\$0	\$300	\$300
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$1,961,605	\$531,116	\$531,116	\$0	\$0
	TOTALS	\$1,962,561	\$532,016	\$531,116	\$300	\$0
EXPENDITURE:						
802.440	Engineering	\$0	\$25,000	\$3,765	\$25,000	\$25,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
956.440	Paving & Drainage	\$224,922	\$2,100,000	\$19,917	\$1,000,000	\$1,000,000
956.999	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$224,922	\$2,125,000	\$23,682	\$1,025,000	\$0

Beginning Fund Balance: \$2,034,481
Ending Fund Balance: \$1,009,781

2022 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
442 Wry Drain/Road Project

ACCOUNT

No.	Title	2020 Actual	2021 Amended	8/31/2021	2022 Proposed	2022 Adopted
-----	-------	-------------	--------------	-----------	---------------	--------------

REVENUE:

671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	
699.000	Transfers In	\$61,357	\$59,696	\$59,696	\$57,913	
	TOTALS	\$61,357	\$59,696	\$59,696	\$57,913	\$0

EXPENDITURE:

956.000	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	
970.000	Capital Outlay	\$60,356	\$58,696	\$58,696	\$56,913	
999.000	Transfers Out	\$0	\$0	\$0	\$0	
	TOTALS	\$61,356	\$59,696	\$59,696	\$57,913	\$0

Beginning Fund Balance: \$22
Ending Fund Balance: \$22

2022 CAPITAL PROJECTS BUDGET WORKSHEETS

CAPITAL PROJECTS

FUND:
464 Parks & Recreation

ACCOUNT

No.	Title	2020 Actual	2021 Amended	8/31/2021	2022 Proposed	2022 Adopted
REVENUE:						
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
671.100	Donations	\$0	\$0	\$0	\$0	\$0
674.000	Grant Revenue	\$0	\$0	\$0	\$0	\$0
674.100	Grant Revenue - Scoreboard	\$0	\$0	\$0	\$0	\$0
674.200	Grant Revenue - Boundless Park	\$0	\$0	\$0	\$0	\$0
674.300	Grant Revenue - Trees	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$300,000	\$300,000
	TOTALS	\$0	\$0	\$0	\$300,000	\$0

EXPENDITURE:

801.000	Engineering Expense	\$0	\$10,000	\$0	\$10,000	\$0
802.000	Contractor Expense	\$0	\$0	\$0	\$50,000	\$0
956.000	Miscellaneous	\$0	\$10,000	\$5,000	\$10,000	\$0
956.110	Scoreboard Expenses	\$0	\$0	\$0	\$0	\$0
956.220	Boundless Park Expenses	\$0	\$0	\$0	\$0	\$0
956.330	Trees Expenses	\$0	\$0	\$0	\$0	\$0
956.440	Paving & Drainage	\$0	\$0	\$0	\$20,000	\$0
970.000	Capital Outlay	\$0	\$20,000	\$0	\$210,000	\$0
980.100	Concession/Pavillion Expenses	\$0	\$0	\$0	\$0	\$0
980.200	Leased Property Improvements	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$40,000	\$5,000	\$300,000	\$0

Beginning Fund Balance: \$223,653

Ending Fund Balance: \$223,653

2022
Debt Services
Draft Workshop Budget

September 14, 2021

2022 DEBT SERVICES BUDGET WORKSHEETS

DEBT SERVICE

FUND:
870 - Water Project #70

No.	Title	2020 Actual	2021 Amended	8/31/2021	2022 Proposed	2022 Adopted
-----	-------	-------------	--------------	-----------	---------------	--------------

REVENUE: Department: 000

665.000	Earned Interest	\$6	\$25	\$2	\$25	
666.000	Add'l Int. & Penalties	\$4,964	\$4,964	\$4,137	\$4,137	
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	
671.200	Bonds Proceeds	\$0	\$0	\$0	\$0	
672.000	Special Assessment Revenue	\$14,388	\$14,389	\$14,388	\$14,389	
699.000	Transfers In	\$0	\$0	\$0	\$0	
	TOTALS	\$19,358	\$19,378	\$18,526	\$18,551	\$0

EXPENDITURE:

000.956.700	Banking Service Charges	\$0	\$0	\$0	\$0	
000.999.000	Transfers Out	\$0	\$0	\$0	\$0	
905.956.000	Miscellaneous	\$750	\$750	\$750	\$750	
905.991.100	Special Assessment Principal	\$20,000	\$20,000	\$20,000	\$20,000	
905.995.100	Special Assessment Interest	\$6,425	\$5,475	\$2,975	\$4,525	
	TOTALS	\$27,175	\$26,225	\$23,725	\$25,275	\$0

Beginning Fund Balance: \$56,024
Ending Fund Balance: \$49,300