

# 2022 AMENDED

## BUDGET REPORT

GENERAL FUND, SPECIAL REVENUE,  
CAPITAL PROJECTS & DEBT SERVICE

Budget Amendment #3



**MONROE CHARTER TOWNSHIP**

October 18, 2022



# 2022 General Fund Budget Amendment #3

Amended: October 18, 2022

# 2022 BUDGET WORKSHEETS

ACCOUNT NO.	DEPARTMENT	BOARD AMENDED 2022	Amended 2021	INCREASE (DECREASE)
<b>REVENUES</b>		\$4,026,492	\$4,555,918	(\$529,426)
9/30/2022				
<b>EXPENDITURES</b>				
101.101	Legislative	\$108,808	\$93,640	\$15,168
101.171	Supervisor	\$172,844	\$126,235	\$46,609
101.209	Units Share/FICA	\$140,000	\$136,000	\$4,000
101.215	Clerk	\$359,438	\$223,968	\$135,470
101.223	Audit Fees	\$19,500	\$19,500	\$0
101.247	Board of Review	\$2,500	\$2,500	\$0
101.253	Treasurer	\$242,793	\$167,474	\$75,319
101.257	Assessor	\$282,097	\$204,327	\$77,770
101.261	General Service	\$158,500	\$126,500	\$32,000
101.262	Elections	\$81,000	\$49,300	\$31,700
101.265	Twp. Hall/Grounds	\$321,213	\$248,361	\$72,852
101.266	Attorney	\$200,000	\$200,000	\$0
101.301	Police/Sheriff	\$149,500	\$148,000	\$1,500
101.336	Fire Dept.	\$923,968	\$809,783	\$114,185
101.371	Building Dept.	\$302,261	\$204,169	\$98,092
101.447	Engineering	\$10,000	\$10,000	\$0
101.450	Road & Ditch Maint.	\$72,500	\$37,500	\$35,000
101.567	Cemetery	\$19,500	\$19,500	\$0
101.701	Planning	\$131,657	\$91,139	\$40,518
101.702	Zoning	\$3,000	\$1,500	\$1,500
101.751	Parks & Recreation	\$127,500	\$129,750	(\$2,250)
101.851	Insurance & Bonds	\$0	\$42,500	(\$42,500)
101.852	Fringe Benefits	\$0	\$444,600	(\$444,600)
101.861	Units Share/Pension	\$0	\$108,000	(\$108,000)
101.870	Unemployment Ins.	\$0	\$1,000	(\$1,000)
101.890	Contingency	\$50,000	\$50,000	\$0
101.901	Capital Outlay	\$0	\$0	\$0
101.906	Bond Payments	\$0	\$0	\$0
101.966	Transfers Out	\$57,913	\$590,812	(\$532,899)
<b>TOTAL EXPENSES</b>		<b>\$3,936,492</b>	<b>\$4,286,058</b>	<b>(\$349,566)</b>
Beginning Fund Balance 2022:		\$3,629,897		
Ending Fund Balance 2022:		\$3,719,897		
<b>Excess Revenues</b>				
<b>over Expenditures</b>		<b>\$90,000</b>		



# 2022 BUDGET WORKSHEETS

**DEPARTMENT: 000 Revenue ACCOUNT**

**101 GENERAL FUND**

No.	Title	2020		2021		2022		Adopted	Amended
		Actual	Budget	Amended	Actual	Fiscal Off.	Adopted		
<b>Taxes, Special Assessments, and Tap Fees:</b>									
402.000	Current Real Property Taxes	\$1,580,353	\$1,538,737	\$1,620,200	\$1,619,719	\$1,500,951	\$1,583,677	\$1,583,677	\$1,501,500
410.000	Current Personal Property Tax	\$0	\$0	\$0	\$0	\$73,962	\$0	\$0	\$74,000
411.000	Delinquent Real Property Tax	\$0	\$0	\$0	\$0	\$81,512	\$0	\$0	\$81,750
412.000	Delinquent Personal Property	\$0	\$0	\$0	\$0	\$1,210	\$0	\$0	\$1,250
432.000	Payments in Lieu of Taxes	\$45,960	\$6,000	\$52,600	\$52,591	\$13,437	\$52,600	\$52,600	\$13,600
434.000	Trailer Park Tax	\$7,775	\$8,500	\$8,500	\$7,560	\$6,178	\$8,500	\$8,500	\$8,500
445.000	Penalties/Interest on Taxes	\$2,675	\$5,000	\$5,000	\$4,705	\$4,025	\$5,000	\$5,000	\$5,000
447.000	Property Tax Admin Fee	\$129,570	\$126,000	\$147,500	\$147,442	\$151,162	\$147,500	\$147,500	\$151,500
476.000	Business Licenses & Permits	\$99,717	\$105,000	\$100,000	\$97,321	\$10,000	\$0	\$0	\$10,000
477.000	Cable TV Franchise Fees	\$0	\$0	\$0	\$0	\$42,513	\$105,000	\$105,000	\$90,000
478.000	Michigan Pavine Monitoring Fees	\$32,455	\$40,000	\$41,000	\$42,675	\$22,882	\$43,000	\$43,000	\$43,000
478.001	Gerken Monitoring Fees	\$5,749	\$8,500	\$6,500	\$6,500	\$1,257	\$8,500	\$8,500	\$8,500
479.000	Non-Refundable Appl. Fees	\$70,000	\$50,000	\$55,000	\$55,000	\$135,000	\$70,000	\$70,000	\$150,000
490.000	Non-Business Lic./Permits	\$44,992	\$60,000	\$92,000	\$91,804	\$115,395	\$92,000	\$92,000	\$125,000
491.000	Elec./Plumb./Mech. Permits	\$45,169	\$50,000	\$64,400	\$64,369	\$34,406	\$62,000	\$62,000	\$62,000
492.000	Zoning Permit Fees	\$3,435	\$4,000	\$5,500	\$5,370	\$6,679	\$5,000	\$5,000	\$7,600
525.000	Federal Shared Revenue	\$1,831	\$2,300	\$1,800	\$1,721	\$1,707	\$2,000	\$2,000	\$2,000
528.000	Other Federal Grants	\$13,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572.000	METRO Act Payments	\$8,001	\$8,002	\$9,852	\$9,845	\$10,088	\$9,900	\$9,900	\$10,100
573.000	Local Comm Stabilization Tax	\$50,315	\$51,000	\$78,400	\$78,304	\$59,774	\$61,000	\$61,000	\$61,000
574.000	State Shared Revenue	\$1,330,843	\$1,305,521	\$1,496,190	\$1,496,189	\$1,049,425	\$1,393,767	\$1,393,767	\$1,393,767
601.000	Court Cost/Prosecutions	\$0	\$700	\$100	\$0	\$100	\$700	\$700	\$700
626.000	Services Rendered	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
628.000	Passport Fees	\$1,680	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
629.000	Weed Mowing Revenue	\$2,650	\$5,000	\$1,840	\$1,813	\$7,860	\$4,500	\$4,500	\$7,900
630.000	Training Class Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
631.000	Fire Run Fees	\$8,055	\$10,000	\$3,010	\$3,006	\$4,540	\$5,000	\$5,000	\$5,000
632.000	Planning Comm. Fees	\$6,950	\$7,500	\$5,650	\$5,625	\$8,625	\$5,000	\$5,000	\$9,375
633.000	ZBA Fees	\$375	\$3,000	\$2,000	\$1,875	\$5,250	\$2,000	\$2,000	\$6,000
634.000	Dike Committee Review Fees	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$275
657.000	Ordinance Fines & Costs	\$260	\$800	\$800	\$298	\$312	\$500	\$500	\$500
665.000	Earned Interest	\$46,585	\$40,000	\$17,000	\$16,473	\$22,923	\$30,000	\$30,000	\$30,000
666.000	Dividends	\$0	\$0	\$0	\$0	\$1,933	\$0	\$0	\$2,000
667.100	Ball Field Lease-SMCC	\$0	\$3,150	\$3,145	\$3,140	\$3,266	\$3,150	\$3,150	\$3,300
667.200	Ball Field Rental-Tournaments	\$12,825	\$17,000	\$9,735	\$9,733	\$17,246	\$15,000	\$15,000	\$17,500
667.300	Ball Field Rental-Leagues	\$0	\$0	\$100	\$100	\$39	\$0	\$0	\$100
667.500	Facilities Rental Fees	\$135	\$2,000	\$2,600	\$2,409	\$950	\$2,775	\$2,775	\$2,775
675.000	Miscellaneous Other Revenue	\$12,119	\$15,000	\$23,500	\$23,266	\$28,590	\$23,500	\$23,500	\$29,000
676.000	Reimbursement Revenue	\$76,060	\$40,000	\$54,000	\$53,726	\$41,223	\$54,000	\$54,000	\$54,000
677.000	Custer Ball Playr Fees	\$6,755	\$10,000	\$8,700	\$8,635	\$8,990	\$10,000	\$10,000	\$10,000
679.000	Sewer Tap Revenue	\$2,500	\$5,000	\$10,250	\$9,250	\$4,000	\$8,000	\$8,000	\$8,000
693.000	Sale of Fixed/Seized Assets	\$54,000	\$90,000	\$90,000	\$89,777	\$0	\$0	\$0	\$0
699.000	Transfers In	\$1,961,605	\$538,479	\$539,046	\$539,046	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$5,664,669</b>	<b>\$4,161,189</b>	<b>\$4,555,918</b>	<b>\$4,549,288</b>	<b>\$3,477,683</b>	<b>\$3,813,569</b>	<b>\$3,813,569</b>	<b>\$4,026,492</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
101 Legislative

ACCOUNT		2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
702.101	Trustee Salaries	\$26,544	\$27,340	\$27,340	\$27,340	\$20,379	\$27,888	\$27,888	\$27,888
703.101	Fiscal Officer Wages	\$6,000	\$6,000	\$6,000	\$6,000	\$4,635	\$6,180	\$6,180	\$6,180
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$2,038	\$0	\$0	\$3,150
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$1,639	\$0	\$0	\$3,000
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$606	\$0	\$0	\$840
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$3,267	\$0	\$0	\$6,000
720.101	Per Diem Pay	\$1,050	\$1,200	\$1,350	\$1,350	\$800	\$1,200	\$1,200	\$1,200
740.000	Supplies & Equipment	\$82	\$250	\$250	\$0	\$0	\$250	\$250	\$250
804.000	Contribution to Transportation	\$31,538	\$32,500	\$32,500	\$31,854	\$33,854	\$32,500	\$32,500	\$34,000
860.100	Mileage (Howe)	\$0	\$200	\$200	\$0	\$0	\$200	\$200	\$200
860.200	Mileage (Janssens)	\$0	\$200	\$600	\$168	\$0	\$200	\$200	\$200
860.300	Mileage (Raymo)	\$0	\$200	\$200	\$0	\$0	\$200	\$200	\$200
860.400	Mileage (Manor)	\$0	\$200	\$200	\$0	\$0	\$200	\$200	\$200
956.000	Miscellaneous	\$7,329	\$12,000	\$12,000	\$5,452	\$3,215	\$12,000	\$12,000	\$12,000
958.000	Memberships & Dues	\$8,683	\$9,000	\$9,000	\$8,354	\$8,868	\$9,500	\$9,500	\$9,500
965.100	Conf. & Mtgs. (Howe)	\$0	\$1,000	\$1,000	\$159	\$0	\$1,000	\$1,000	\$1,000
965.200	Conf. & Mtgs. (Janssens)	\$353	\$1,000	\$1,000	\$595	\$0	\$1,000	\$1,000	\$1,000
965.300	Conf. & Mtgs. (Raymo)	\$0	\$1,000	\$1,000	\$159	\$0	\$1,000	\$1,000	\$1,000
965.400	Conf. & Mtgs. (Manor)	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$81,579</b>	<b>\$93,090</b>	<b>\$93,640</b>	<b>\$81,431</b>	<b>\$79,301</b>	<b>\$94,318</b>	<b>\$94,318</b>	<b>\$108,808</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

171 Supervisor

ACCOUNT		2020		2021			2022		
No.	Title	Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
702.171	Supervisor Salary	\$66,508	\$68,503	\$68,503	\$68,503	\$51,562	\$70,558	\$70,558	\$70,558
704.171	Administrative Assistant Wages (LM)	\$50,369	\$54,432	\$54,432	\$52,645	\$38,497	\$56,056	\$56,056	\$56,056
709.000	Overtime Pay	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$787	\$0	\$0	\$2,000
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$9,083	\$0	\$0	\$13,000
716.000	Medical Insurance	\$0	\$0	\$0	\$0	\$9,165	\$0	\$0	\$15,000
716.100	Health Insurance Waiver	\$0	\$0	\$0	\$0	\$5,647	\$0	\$0	\$8,000
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$776	\$0	\$0	\$1,400
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$169	\$0	\$0	\$280
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$1,450
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$1,052	\$0	\$0	\$2,200
720.171	Health/ Safety Comm. Per Diem	\$0	\$300	\$300	\$0	\$0	\$300	\$300	\$300
727.000	Office Supplies	\$0	\$200	\$200	\$101	\$68	\$200	\$200	\$200
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.171	Mileage - Supervisor	\$169	\$300	\$300	\$141	\$95	\$300	\$300	\$300
956.000	Miscellaneous	\$8,017	\$400	\$400	\$87	\$0	\$400	\$400	\$400
965.000	Conf. & Mtgs.	\$0	\$1,000	\$1,000	\$25	\$0	\$500	\$500	\$500
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$267	\$0	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$125,063</b>	<b>\$126,235</b>	<b>\$126,235</b>	<b>\$121,769</b>	<b>\$117,619</b>	<b>\$129,414</b>	<b>\$129,414</b>	<b>\$172,844</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
209 Units Share of FICA

No.	ACCOUNT Title	2020		2021			2022			
		Actual		Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
715.100	Units Share FICA-Medicare	\$23,822		\$28,000	\$28,000	\$23,935	\$18,028	\$28,000	\$28,000	\$28,000
715.862	Units Share FICA-Soc. Sec.	\$100,877		\$108,000	\$108,000	\$102,344	\$77,084	\$112,000	\$112,000	\$112,000
<b>TOTALS</b>		<b>\$124,699</b>		<b>\$136,000</b>	<b>\$136,000</b>	<b>\$126,279</b>	<b>\$95,111</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>



# 2022 BUDGET WORKSHEETS

**DEPARTMENT:**  
215 Clerk

101 GENERAL FUND

ACCOUNT		2020		2021			2022		
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
702.215	Clerk Salary	\$62,145	\$64,009	\$64,009	\$64,009	\$48,179	\$65,929	\$65,929	\$65,929
704.215	Admin Assistant Wages (JR)	\$38,242	\$39,671	\$39,671	\$37,528	\$28,480	\$41,372	\$41,372	\$41,372
705.215	Accountant II Wages	\$59,408	\$62,048	\$62,048	\$60,796	\$44,876	\$63,920	\$63,920	\$63,920
706.215	Admin Assistant Wages (SB)	\$51,674	\$51,840	\$51,840	\$49,986	\$36,091	\$52,277	\$52,277	\$52,277
709.000	Overtime Pay	\$347	\$1,000	\$1,000	\$155	\$885	\$1,000	\$1,000	\$1,000
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$2,361	\$0	\$0	\$4,000
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$16,484	\$0	\$0	\$23,000
716.000	Medical Insurance	\$0	\$0	\$0	\$0	\$56,078	\$0	\$0	\$77,000
716.100	Health Insurance Waiver	\$0	\$0	\$0	\$0	\$9,582	\$0	\$0	\$14,500
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$748	\$0	\$0	\$1,300
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$1,040
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$1,883	\$0	\$0	\$3,800
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$4,548	\$0	\$0	\$5,500
727.000	Office Supplies	\$94	\$500	\$500	\$70	\$0	\$500	\$500	\$500
740.000	Supplies & Equipment	\$483	\$200	\$200	\$0	\$233	\$500	\$500	\$500
860.215	Mileage-Clerks Office	\$310	\$400	\$400	\$36	\$51	\$400	\$400	\$400
956.000	Miscellaneous	\$0	\$300	\$300	\$0	\$0	\$300	\$300	\$300
965.000	Conferences & Meetings	\$785	\$3,000	\$3,000	\$159	\$0	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$801	\$0	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$213,488</b>	<b>\$223,968</b>	<b>\$223,968</b>	<b>\$213,539</b>	<b>\$251,304</b>	<b>\$229,198</b>	<b>\$229,198</b>	<b>\$359,438</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
223 Audit Fees

No.	ACCOUNT Title	2020		2021		2022			
		Actual	Budget	Amended	Actual	Budget	Fiscal Off.	Adopted	Amended
805.000	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	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTALS</b>		<b>\$16,800</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$16,800</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
247 Board of Review

No.	ACCOUNT Title	2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
720.247	Board of Review Per Diem	\$1,300	\$2,000	\$2,000	\$1,550	\$1,050	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$56	\$500	\$500	\$0	\$0	\$500	\$500	\$500
	<b>TOTALS</b>	<b>\$1,356</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$1,550</b>	<b>\$1,050</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
253 Treasurer

ACCOUNT		2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
702.253	Treasurer Salary	\$57,634	\$59,363	\$59,363	\$59,363	\$44,682	\$61,144	\$61,144	\$61,144
704.253	Admin Assistant Wages (JB)	\$42,351	\$45,398	\$45,398	\$43,689	\$33,202	\$47,729	\$47,729	\$47,729
705.253	Admin Assistant Wages (KC)	\$49,064	\$52,013	\$52,013	\$50,802	\$36,806	\$54,220	\$54,220	\$54,220
709.000	Overtime Pay	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$1,574	\$0	\$0	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$11,469	\$0	\$0	\$16,000
716.000	Medical Insurance	\$0	\$0	\$0	\$0	\$11,003	\$0	\$0	\$18,000
716.100	Health Insurance Waiver	\$0	\$0	\$0	\$0	\$17,134	\$0	\$0	\$23,900
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$693	\$0	\$0	\$1,000
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$269	\$0	\$0	\$450
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$1,120	\$0	\$0	\$2,350
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$1,407	\$0	\$0	\$2,800
727.000	Office Supplies	\$3,495	\$1,700	\$2,100	\$2,100	\$1,225	\$3,500	\$3,500	\$3,500
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.253	Mileage-Treasurer Dept.	\$385	\$500	\$500	\$303	\$200	\$500	\$500	\$500
930.000	Maintenance	\$5,225	\$5,000	\$6,000	\$5,447	\$3,036	\$6,000	\$6,000	\$6,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
965.000	Conferences & Meetings	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$801	\$0	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$158,153</b>	<b>\$166,074</b>	<b>\$167,474</b>	<b>\$162,504</b>	<b>\$163,821</b>	<b>\$175,193</b>	<b>\$175,193</b>	<b>\$242,793</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

257 Assessing

ACCOUNT		2020		2021			2022		
No.	Title	Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
703.257	Assessor Salary	\$69,817	\$70,232	\$70,232	\$69,902	\$50,490	\$71,794	\$71,794	\$71,794
704.257	Assistant Assessor Wages	\$46,044	\$55,434	\$55,434	\$52,980	\$40,365	\$55,434	\$55,434	\$55,434
706.257	Admin. Assistant Wages (KB)	\$33,041	\$36,761	\$36,761	\$35,421	\$26,606	\$39,419	\$39,419	\$39,419
709.000	Overtime Pay	\$63	\$100	\$100	\$0	\$232	\$100	\$100	\$250
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$2,361	\$0	\$0	\$4,000
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$11,902	\$0	\$0	\$16,000
716.100	Health Insurance Waiver	\$0	\$0	\$0	\$0	\$30,109	\$0	\$0	\$41,600
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$800
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$696	\$0	\$0	\$900
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$1,375	\$0	\$0	\$2,800
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$3,844	\$0	\$0	\$7,200
727.000	Office Supplies	\$116	\$5,000	\$5,000	\$571	\$20	\$5,000	\$5,000	\$5,000
728.000	Computer Supplies	\$680	\$3,000	\$3,000	\$810	\$0	\$3,000	\$3,000	\$3,000
740.000	Supplies & Equipment	\$39	\$5,000	\$5,000	\$2,420	\$430	\$5,000	\$5,000	\$5,000
802.000	Assessor Contract Fee	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000
806.000	Reappraisal Services	\$0	\$9,000	\$9,000	\$0	\$0	\$9,000	\$9,000	\$9,000
860.257	Mileage - Assessing Dept.	\$757	\$1,500	\$1,500	\$796	\$771	\$1,500	\$1,500	\$1,500
930.000	Maintenance	\$6,960	\$7,300	\$7,300	\$6,799	\$6,086	\$7,300	\$7,300	\$7,300
956.000	Miscellaneous	\$559	\$3,000	\$3,000	\$614	\$350	\$3,000	\$3,000	\$3,000
965.000	Conferences & Meetings	\$255	\$2,000	\$2,000	\$55	\$204	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$2,000	\$2,000	\$534	\$0	\$2,000	\$2,000	\$2,000
<b>TOTALS</b>		<b>\$158,330</b>	<b>\$204,327</b>	<b>\$204,327</b>	<b>\$170,902</b>	<b>\$176,273</b>	<b>\$208,547</b>	<b>\$208,547</b>	<b>\$282,097</b>



# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

261 General Service Administration

ACCOUNT		2020			2021			2022			
		Actual	Budget	Amended	Actual	Budget	Amended	9/30/2022	Fiscal Off.	Adopted	Amended
727.000	Office Supplies/Postage	\$19,939	\$20,000	\$23,000	\$17,789	\$20,000	\$18,710	\$20,000	\$20,000	\$20,000	\$30,000
728.000	Computer Supplies	\$0	\$6,000	\$6,000	\$1,278	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
740.000	Supplies & Equipment	\$4,132	\$5,000	\$7,000	\$5,430	\$7,000	\$1,304	\$7,000	\$7,000	\$7,000	\$7,000
803.000	Computer Support	\$5,614	\$12,000	\$25,000	\$18,956	\$25,000	\$31,971	\$25,000	\$25,000	\$25,000	\$45,000
900.000	Publishing/Printing	\$4,840	\$7,000	\$15,000	\$15,723	\$15,000	\$5,368	\$15,000	\$15,000	\$15,000	\$15,000
901.000	Publications/Handbooks	\$2,794	\$5,000	\$5,000	\$3,550	\$5,000	\$2,634	\$5,000	\$5,000	\$5,000	\$5,000
903.479	Legal Notices - Marihuana	\$0	\$0	\$0	\$0	\$0	\$1,804	\$0	\$0	\$0	\$3,000
930.000	Maintenance	\$22,527	\$23,000	\$23,000	\$22,138	\$23,000	\$17,022	\$23,000	\$23,000	\$23,000	\$23,000
956.000	Miscellaneous	\$291	\$7,000	\$7,000	\$48	\$7,000	\$230	\$6,500	\$6,500	\$6,500	\$6,500
956.100	Building Demolition	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
961.000	Banking Service Charges	\$848	\$800	\$1,500	\$1,356	\$1,500	\$1,473	\$1,500	\$1,500	\$1,500	\$4,000
965.000	Conferences & Meetings	\$0	\$1,000	\$1,000	\$525	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTALS</b>		<b>\$60,986</b>	<b>\$99,800</b>	<b>\$126,500</b>	<b>\$86,792</b>	<b>\$123,000</b>	<b>\$80,516</b>	<b>\$123,000</b>	<b>\$123,000</b>	<b>\$123,000</b>	<b>\$158,500</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

262 Elections

ACCOUNT		2020			2021			2022		
No.	Title	Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended	
707.001	Office Staff Election Wages	\$13,991	\$3,000	\$8,000	\$3,402	\$2,363	\$16,000	\$16,000	\$16,000	
707.002	Election Inspector Wages	\$45,259	\$10,000	\$20,000	\$7,410	\$14,505	\$30,000	\$30,000	\$30,000	
709.000	Overtime Pay	\$2,486	\$1,000	\$1,800	\$730	\$1,649	\$3,000	\$3,000	\$3,000	
720.262	Election Commission	\$400	\$500	\$500	\$400	\$100	\$500	\$500	\$500	
727.000	Office Supplies	\$164	\$1,000	\$1,000	\$0	\$11	\$1,000	\$1,000	\$1,000	
740.000	Supplies & Equipment	\$19,043	\$5,000	\$12,000	\$3,883	\$9,488	\$5,000	\$5,000	\$12,000	
903.000	Legal Notices	\$944	\$1,000	\$1,000	\$175	\$194	\$1,000	\$1,000	\$1,000	
956.000	Miscellaneous	\$4,939	\$2,000	\$5,000	\$1,651	\$3,078	\$5,000	\$5,000	\$5,000	
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$12,303	\$0	\$0	\$12,500	
<b>TOTALS</b>		<b>\$87,226</b>	<b>\$23,500</b>	<b>\$49,300</b>	<b>\$17,651</b>	<b>\$43,691</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$81,000</b>	

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:   
 265 Township Hall & Grounds

ACCOUNT		2020		2021			2022		
No.	Title	Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
708.265	Maintenance Foreman	\$58,301	\$61,425	\$61,425	\$59,992	\$46,349	\$65,714	\$65,714	\$65,714
709.000	Overtime Pay	\$16	\$800	\$800	\$0	\$264	\$1,000	\$1,000	\$1,000
709.265	Maintenance Assistant	\$37,201	\$42,336	\$42,336	\$30,538	\$21,928	\$32,481	\$32,481	\$32,481
709.266	Maintenance Assistant 2	\$10,152	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$12,000
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$1,574	\$0	\$0	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$6,919	\$0	\$0	\$10,000
716.000	Medical Insurance	\$0	\$0	\$0	\$0	\$19,404	\$0	\$0	\$35,000
716.100	Health Insurance Waiver	\$0	\$0	\$0	\$0	\$12,999	\$0	\$0	\$17,000
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$743	\$0	\$0	\$1,600
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$338	\$0	\$0	\$418
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$804	\$0	\$0	\$1,700
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$704	\$0	\$0	\$1,500
740.000	Supplies & Equipment	\$11,380	\$12,000	\$14,000	\$13,876	\$6,777	\$12,000	\$12,000	\$12,000
815.000	Insurance - General	\$52,639	\$55,000	\$55,000	\$51,395	\$61,381	\$60,000	\$60,000	\$65,000
860.265	Mileage-Maintenance	\$13	\$200	\$200	\$0	\$0	\$100	\$100	\$100
920.000	Utilities	\$31,507	\$45,000	\$45,000	\$32,837	\$29,169	\$45,000	\$45,000	\$45,000
930.000	Maintenance	\$7,285	\$12,000	\$12,000	\$3,052	\$3,925	\$12,000	\$12,000	\$12,000
932.000	Twp. Hall Repairs	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
969.001	Bonds	\$0	\$600	\$600	\$0	\$0	\$600	\$600	\$600
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$208,493</b>	<b>\$246,361</b>	<b>\$248,361</b>	<b>\$191,690</b>	<b>\$213,277</b>	<b>\$245,895</b>	<b>\$245,895</b>	<b>\$321,213</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
266 Legal Fees

ACCOUNT		2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
807.000	Legal Fees	\$89,771	\$200,000	\$200,000	\$128,756	\$41,162	\$200,000	\$200,000	\$140,000
807.479	Legal Fees - Marijuana Related	\$0	\$0	\$0	\$0	\$38,920	\$0	\$0	\$60,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$89,771</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$128,756</b>	<b>\$80,082</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
301 Police/Sheriff

ACCOUNT		2020			2021			2022			
		Actual	Budget	Amended	Actual	Budget	Amended	9/30/2022	Fiscal Off.	Adopted	Amended
740.000	Supplies & Equipment	\$1,983	\$5,000	\$5,000	\$3,649	\$5,000	\$5,000	\$5,626	\$5,000	\$5,000	\$6,500
808.000	Contract Deputy	\$129,286	\$125,000	\$135,000	\$102,110	\$135,000	\$135,000	\$51,247	\$135,000	\$135,000	\$135,000
930.000	Maintenance	\$1,386	\$3,000	\$3,000	\$1,102	\$3,000	\$3,000	\$934	\$3,000	\$3,000	\$3,000
978.000	Vehicles & Maintenance	\$0	\$5,000	\$5,000	\$1,969	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
<b>TOTALS</b>		<b>\$132,654</b>	<b>\$138,000</b>	<b>\$148,000</b>	<b>\$108,829</b>	<b>\$148,000</b>	<b>\$148,000</b>	<b>\$57,807</b>	<b>\$148,000</b>	<b>\$148,000</b>	<b>\$149,500</b>



# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
**336 Fire Department**

ACCOUNT		2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
703.336	Fire Chief Stipend	\$25,000	\$25,750	\$25,750	\$25,750	\$18,817	\$25,750	\$25,750	\$25,750
704.336	Admin. Assist. II Wages	\$42,582	\$46,097	\$46,097	\$44,034	\$32,543	\$46,616	\$46,616	\$46,616
706.336	Fire Inspector II Wages/Stipend	\$61,424	\$66,481	\$66,481	\$64,202	\$47,180	\$67,077	\$67,077	\$67,077
709.000	Overtime Pay	\$0	\$500	\$500	\$0	\$98	\$500	\$500	\$500
709.336	Fire Hydrant Maint. Wages	\$0	\$0	\$0	\$0	\$1,054	\$0	\$0	\$2,000
710.000	Reimb. Use of Personal Vch.	\$373,442	\$386,755	\$386,755	\$366,719	\$244,904	\$380,000	\$380,000	\$380,000
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$1,574	\$0	\$0	\$3,000
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
713.336	Worker's Comp. Premium FF	\$0	\$0	\$0	\$0	\$13,542	\$0	\$0	\$25,000
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$7,982	\$0	\$0	\$10,500
716.000	Medical Insurance	\$0	\$0	\$0	\$0	\$42,556	\$0	\$0	\$55,000
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$3,245	\$0	\$0	\$6,150
716.300	Provident - Fire Dept.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$464	\$0	\$0	\$625
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$951	\$0	\$0	\$1,950
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$1,985	\$0	\$0	\$3,700
740.000	Supplies & Equipment	\$26,759	\$45,000	\$45,000	\$39,802	\$18,913	\$45,000	\$45,000	\$45,000
803.000	Computer Support	\$1,075	\$5,000	\$8,000	\$6,430	\$10,423	\$8,000	\$8,000	\$15,000
811.000	Contractual Services	\$28,200	\$28,200	\$31,800	\$31,773	\$21,150	\$28,200	\$28,200	\$28,200
860.337	Mileage - Fire Dept. General	\$160	\$200	\$200	\$0	\$269	\$200	\$200	\$300
920.000	Utilities	\$30,027	\$36,000	\$36,000	\$31,585	\$26,009	\$36,000	\$36,000	\$36,000
930.000	Maintenance	\$98,633	\$110,000	\$110,000	\$48,958	\$26,341	\$110,000	\$110,000	\$110,000
930.100	Fire Hydrant Maintenance	\$1,096	\$2,000	\$2,000	\$1,519	\$0	\$2,000	\$2,000	\$0
932.100	Fire Station #1 Repairs	\$2,509	\$3,000	\$3,000	\$0	\$6,384	\$3,000	\$3,000	\$8,000
932.200	Fire Station #2 Repairs	\$0	\$1,500	\$1,500	\$0	\$185	\$1,500	\$1,500	\$1,500
932.300	Training Tower Repairs	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$500
955.000	Medical/Physical Exams	\$1,510	\$4,200	\$4,200	\$4,031	\$1,035	\$4,200	\$4,200	\$4,200
955.100	Education	\$2,139	\$9,000	\$9,000	\$8,281	\$4,157	\$9,000	\$9,000	\$9,000
955.200	1st Resp. Class Expenses	\$0	\$5,000	\$5,000	\$2,850	\$950	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$4,727	\$7,000	\$7,000	\$5,990	\$4,317	\$7,000	\$7,000	\$7,000
965.000	Conferences & Meetings	\$961	\$3,000	\$3,000	\$2,087	\$100	\$3,000	\$3,000	\$3,000
975.100	Fire Station #1 Improvements	\$40,015	\$6,000	\$6,000	\$798	\$0	\$6,000	\$6,000	\$6,000
975.200	Fire Station #2 Improvements	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000
975.300	Training Twr. Improvements	\$0	\$2,000	\$2,000	\$246	\$0	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$7,000	\$7,000	\$3,600	\$0	\$7,000	\$7,000	\$7,000
<b>TOTALS</b>		<b>\$740,256</b>	<b>\$803,183</b>	<b>\$809,783</b>	<b>\$688,655</b>	<b>\$537,127</b>	<b>\$800,543</b>	<b>\$800,543</b>	<b>\$923,968</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
371 Building Department

ACCOUNT		2020			2021			2022		
No.	Title	Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended	
703.371	Building Official Salary	\$70,048	\$53,298	\$53,298	\$50,960	\$42,206	\$60,640	\$60,640	\$60,640	
704.100	Admin. Assistant Wages (CH)	\$41,055	\$44,321	\$44,321	\$42,890	\$31,287	\$44,817	\$44,817	\$44,817	
705.371	Building Inspector Wages	\$33,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
706.371	Admin. Assistant Wages (DS)	\$0	\$0	\$18,500	\$18,343	\$22,739	\$32,054	\$32,054	\$32,054	
708.371	Mech/Pbng Inspector Wages	\$18,349	\$23,000	\$23,000	\$20,241	\$14,207	\$23,000	\$23,000	\$23,000	
708.372	Electrical Inspector Wages	\$21,435	\$38,000	\$38,000	\$20,161	\$18,245	\$28,000	\$28,000	\$28,000	
708.373	Blight/Noxious Weeds Stipend	\$8,450	\$8,700	\$8,700	\$8,700	\$6,358	\$8,700	\$8,700	\$8,700	
708.374	Assist Blight Inspector Stipend	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000	
709.000	Overtime Pay	\$0	\$150	\$150	\$0	\$0	\$150	\$150	\$150	
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$2,361	\$0	\$0	\$4,000	
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$10,270	\$0	\$0	\$14,000	
716.000	Medical Insurance	\$0	\$0	\$0	\$0	\$37,275	\$0	\$0	\$59,000	
716.100	Health Insurance Waiver	\$0	\$0	\$0	\$0	\$1,882	\$0	\$0	\$3,000	
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$846	\$0	\$0	\$1,550	
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$214	\$0	\$0	\$300	
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$1,236	\$0	\$0	\$2,550	
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$1,079	\$0	\$0	\$2,200	
720.336	Fire Code Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
720.371	Const. Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
727.000	Office Supplies	\$283	\$1,000	\$1,000	\$129	\$277	\$1,000	\$1,000	\$1,000	
740.000	Supplies & Equipment	\$345	\$1,000	\$2,000	\$1,217	\$902	\$2,000	\$2,000	\$2,000	
814.000	Contractual Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
816.000	Dike Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.371	Mileage - Building Official	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.500	Mileage - Building Inspector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.600	Mileage - Blight Inspector	\$1,087	\$1,300	\$1,300	\$455	\$0	\$1,300	\$1,300	\$1,300	
930.000	Maintenance	\$4,369	\$6,000	\$6,000	\$3,422	\$3,259	\$6,000	\$6,000	\$6,000	
956.000	Miscellaneous	\$1,873	\$2,400	\$2,400	\$2,178	\$1,189	\$2,400	\$2,400	\$2,400	
965.000	Conf. & Mtgs.	\$480	\$500	\$500	\$90	\$0	\$500	\$500	\$500	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$267	\$0	\$1,000	\$1,000	\$1,000	
<b>TOTALS</b>		<b>\$200,950</b>	<b>\$184,669</b>	<b>\$204,169</b>	<b>\$169,053</b>	<b>\$195,834</b>	<b>\$215,561</b>	<b>\$215,561</b>	<b>\$302,261</b>	

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
447 Engineering

No.	ACCOUNT Title	2020		2021			2022			
		Actual		Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
801.447	Engineering Services	\$10,604		\$5,000	\$10,000	\$0	\$4,699	\$10,000	\$10,000	\$10,000
	<b>TOTALS</b>	<b>\$10,604</b>		<b>\$5,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$4,699</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
450 Road & Ditch Maintenance

ACCOUNT		2020			2021			2022		
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>Actual</i>	<i>Amended</i>	<i>9/30/2022</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
720.450	Road Committee Per Diem	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$500
809.000	Road/Ditch Maintenance	\$19,155	\$25,000	\$25,000	\$19,156	\$55,918	\$25,000	\$25,000	\$25,000	\$60,000
810.000	METRO Act Expenditures	\$9,600	\$12,000	\$12,000	\$9,600	\$9,425	\$12,000	\$12,000	\$12,000	\$12,000
<b>TOTALS</b>		<b>\$28,755</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$28,756</b>	<b>\$65,343</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$72,500</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
567 Cemetery

No.	ACCOUNT Title	2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
709.567	Sexton Maintenance	\$6,276	\$7,500	\$10,000	\$8,502	\$7,033	\$10,000	\$10,000	\$10,000
740.000	Supplies & Equipment	\$43	\$1,000	\$1,000	\$0	\$154	\$1,000	\$1,000	\$1,000
930.000	Maintenance	\$218	\$2,500	\$3,500	\$1,768	\$1,052	\$3,500	\$3,500	\$3,500
980.000	Fixed Equipment & Furniture	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000
<b>TOTALS</b>		<b>\$6,537</b>	<b>\$16,000</b>	<b>\$19,500</b>	<b>\$10,270</b>	<b>\$8,239</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>



# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

701 Planning

ACCOUNT		2020			2021			2022		
No.	Title	Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended	
703.721	Community Dev. Director	\$55,976	\$59,270	\$60,489	\$60,473	\$47,915	\$63,737	\$63,737	\$63,737	
709.000	Overtime Pay	\$9	\$500	\$500	\$55	\$0	\$500	\$500	\$500	
713.000	Worker's Compensation Premium	\$0	\$0	\$0	\$0	\$787	\$0	\$0	\$2,000	
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
714.000	Units Share of Pension	\$0	\$0	\$0	\$0	\$4,792	\$0	\$0	\$6,350	
716.000	Medical Insurance	\$0	\$0	\$0	\$0	\$12,673	\$0	\$0	\$19,500	
716.200	Life Insurance	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$350	
716.400	Vision Insurance	\$0	\$0	\$0	\$0	\$129	\$0	\$0	\$200	
716.500	Short & Long-Term Disability	\$0	\$0	\$0	\$0	\$499	\$0	\$0	\$1,100	
716.600	Dental Insurance	\$0	\$0	\$0	\$0	\$1,281	\$0	\$0	\$2,400	
720.701	Planning Comm. Per Diem	\$2,440	\$2,750	\$3,850	\$3,600	\$2,890	\$3,850	\$3,850	\$4,120	
720.703	Dike Review Per Diem	\$100	\$500	\$500	\$0	\$250	\$500	\$500	\$500	
727.000	Office Supplies	\$0	\$300	\$300	\$39	\$0	\$300	\$300	\$300	
727.479	Office Supplies - Marihuana Rel.	\$0	\$0	\$0	\$0	\$926	\$0	\$0	\$2,000	
740.000	Supplies & Equipment	\$0	\$200	\$200	\$0	\$0	\$200	\$200	\$200	
812.000	Planner Contractual Fees	\$11,869	\$12,000	\$22,000	\$21,840	\$16,550	\$17,000	\$17,000	\$25,000	
860.701	Mileage-Zoning	\$0	\$100	\$100	\$0	\$10	\$100	\$100	\$100	
956.000	Miscellaneous	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	
965.000	Conferences & Meetings	\$0	\$200	\$200	\$75	\$0	\$200	\$200	\$200	
980.000	Fixed Equipment & Furniture	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$500	
<b>TOTALS</b>		<b>\$70,394</b>	<b>\$78,820</b>	<b>\$91,139</b>	<b>\$86,081</b>	<b>\$88,878</b>	<b>\$89,387</b>	<b>\$89,387</b>	<b>\$131,657</b>	

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

702 Zoning

No.	ACCOUNT Title	2020		2021			2022			
		Actual		Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
720.702	ZBA Per Diem	\$620		\$1,500	\$1,500	\$1,290	\$2,020	\$1,500	\$1,500	\$3,000
	<b>TOTALS</b>	<b>\$620</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,290</b>	<b>\$2,020</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$3,000</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
751 Parks & Recreation

ACCOUNT		2020			2021			2022		
No.	Title	Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended	
707.751	Seasonal Maintenance	\$8,074	\$15,000	\$16,000	\$15,728	\$14,444	\$16,000	\$16,000	\$16,000	
707.752	Concession Workers	\$9,347	\$15,000	\$15,000	\$10,564	\$13,787	\$15,000	\$15,000	\$15,000	
707.753	Ball Fields Coordinator	\$3,389	\$10,500	\$10,500	\$8,582	\$3,155	\$10,000	\$10,000	\$10,000	
707.754	Custer Ball Payroll	\$10,047	\$15,000	\$15,000	\$11,470	\$11,016	\$13,000	\$13,000	\$13,000	
707.755	Camp Kids Payroll	\$0	\$18,000	\$18,000	\$15,057	\$15,953	\$18,000	\$18,000	\$18,000	
713.002	Unemployment Insurance	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$200	
720.751	Recreation Comm. Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
740.100	Supplies/Equip. Custer Ball	\$938	\$3,000	\$3,000	\$2,228	\$1,600	\$3,000	\$3,000	\$3,000	
740.200	Supplies/Equip. Camp Kids	\$0	\$1,000	\$1,000	\$504	\$370	\$1,000	\$1,000	\$1,000	
740.300	Concession Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
740.400	Park Supplies	\$1,612	\$5,000	\$5,000	\$1,386	\$3,190	\$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	\$0	\$450	\$450	\$390	\$478	\$500	\$500	\$500	
920.000	Utilities	\$8,912	\$9,000	\$17,000	\$15,559	\$14,220	\$16,000	\$16,000	\$16,000	
930.000	Maintenance	\$2,970	\$5,000	\$6,000	\$5,892	\$5,418	\$6,000	\$6,000	\$7,500	
932.400	Building & Park Repairs	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	
956.000	Miscellaneous	\$7,738	\$12,000	\$12,000	\$5,826	\$0	\$12,000	\$12,000	\$12,000	
964.001	Custer Ball Fee Refunds	\$200	\$500	\$500	\$0	\$42	\$500	\$500	\$500	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$0	\$500	\$500	\$500	
980.200	Leased Property Improvements	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	
<b>TOTALS</b>		<b>\$60,424</b>	<b>\$119,750</b>	<b>\$129,750</b>	<b>\$100,386</b>	<b>\$90,877</b>	<b>\$125,800</b>	<b>\$125,800</b>	<b>\$127,500</b>	

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
851 Insurance & Bonds

No.	ACCOUNT Title	2020		2021		2022				
		Actual	Budget	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
969.800	Worker's Comp. Premium	\$20,144	\$20,800	\$20,800	\$20,800	\$12,387	\$0	\$25,000	\$25,000	\$0
969.810	Worker's Comp. Premium FF	\$20,388	\$21,700	\$21,700	\$21,700	\$12,537	\$0	\$25,000	\$25,000	\$0
<b>TOTALS</b>		<b>\$40,532</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$24,924</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**  
852 Fringe Benefits

ACCOUNT		2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
716.000	Medical Insurance	\$274,041	\$279,500	\$279,500	\$244,168	\$0	\$289,500	\$289,500	\$0
716.100	Health Insurance Waiver	\$85,822	\$99,900	\$99,900	\$79,223	\$0	\$108,000	\$108,000	\$0
717.000	Life Insurance	\$9,796	\$12,000	\$12,000	\$11,055	\$0	\$0	\$0	\$0
717.100	Provident - Fire Dept.	\$5,130	\$5,200	\$5,200	\$5,130	\$0	\$5,300	\$5,300	\$0
718.000	Vision Insurance	\$4,301	\$5,000	\$5,000	\$4,112	\$0	\$5,000	\$5,000	\$0
719.000	Short & Long-Term Disability	\$10,887	\$10,500	\$12,000	\$10,809	\$0	\$13,000	\$13,000	\$0
720.000	Dental Insurance	\$24,541	\$31,000	\$31,000	\$25,247	\$0	\$31,000	\$31,000	\$0
<b>TOTALS</b>		<b>\$414,519</b>	<b>\$443,100</b>	<b>\$444,600</b>	<b>\$379,745</b>	<b>\$0</b>	<b>\$451,800</b>	<b>\$451,800</b>	<b>\$0</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
861 Units Share of Pension

ACCOUNT <i>No. Title</i>	2020		2021		2022			
	<i>Actual</i>		<i>Budget</i>	<i>Amended</i>		<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
718.861 Units Share of Pension	\$108,825		\$108,000	\$108,000	\$105,928	\$0	\$112,000	\$0
<b>TOTALS</b>	<b>\$108,825</b>		<b>\$108,000</b>	<b>\$108,000</b>	<b>\$105,928</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$0</b>

# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
870 Unemployment

No.	ACCOUNT Title	2020		2021		2022			
		Actual	Budget	Amended	Actual	9/30/2022	Fiscal Off.	Adopted	Amended
713.002	Unemployment Insurance	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
<b>TOTALS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>



# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:  
890 Contingency

ACCOUNT <i>No.</i>	2020 <i>Actual</i>	2021		2022			
		<i>Budget</i>	<i>Amended</i>	<i>9/30/2022</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
969.000 Contingency	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>





# 2022 BUDGET WORKSHEETS

101 GENERAL FUND

**DEPARTMENT:**

**966 Transfers Out**

ACCOUNT		2020			2021			2022			
		Actual	Budget	Amended	Actual	Budget	Amended	9/30/2022	Fiscal Off.	Adopted	Amended
995.219	Street Lighting - SR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.402	Health & Safety - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.405	Twp Hall/Tech Imprv. - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.440	Roads - CP	\$1,961,605	\$531,116	\$531,116	\$531,116	\$531,116	\$0	\$0	\$0	\$0	\$0
995.442	Wry Drain/Road Project - CP	\$61,357	\$59,696	\$59,696	\$59,696	\$59,696	\$57,913	\$57,913	\$57,913	\$57,913	\$57,913
995.464	Parks & Rec - CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$2,022,962</b>	<b>\$590,812</b>	<b>\$590,812</b>	<b>\$590,812</b>	<b>\$590,812</b>	<b>\$57,913</b>	<b>\$57,913</b>	<b>\$57,913</b>	<b>\$57,913</b>	<b>\$57,913</b>

**MONROE CHARTER TOWNSHIP  
2022 SPECIAL REVENUE FUND  
BUDGET AMENDMENT #3  
RESOLUTION #22-17**

A resolution to amend the Monroe Charter Township 2022 Special Revenue Fund Budget.

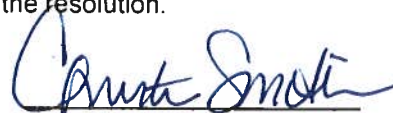
**WHEREAS**, in accordance with the Township Act of Michigan, a Special Revenue Fund Budget has been prepared by the Township Supervisor and adopted by the Township Board covering the 2022 fiscal year of Monroe Charter Township covering several Special Revenue Funds,

**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 #3 worksheets, dated October 18, 2022.

**BE IT FURTHER RESOLVED**, that the Monroe Charter Township Board hereby authorizes the Township Clerk and the Township Treasurer, and/or their duly appointed deputies acting in the absence of such Clerk or Treasurer, to make the appropriate 2022 year-end intergovernmental adjustments and transfers to assure conformity with Michigan Budget and Accounting Procedures.

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 October 18, 2022, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 7 Board members present and 7 voting in favor of the resolution.

  
Christina Smith, Clerk

Attested:  
  
Alan Barron, Supervisor

# 2022 Special Revenue Budget Amendment #3

Amended: October 18, 2022

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

**SPECIAL REVENUE**

**FUND:**

**206 Fire Millage Fund**

Acct. No.	ACCOUNT Description	2020		2021		2022	
		Actual		2021 Amended	2021 Actual	9/30/2022	2022 Adopted

**REVENUES:**

336.402.000	Current Real Property Taxes	\$0	\$861,535	\$861,535	\$798,014	\$842,310	\$798,500
336.410.000	Current Personal Property Tax	\$0	\$0	\$0	\$39,339	\$0	\$39,400
336.411.000	Delinquent Real Property Taxes	\$0	\$0	\$0	\$43,354	\$0	\$43,810
336.412.000	Delinquent Pers. Property Taxes	\$0	\$0	\$0	\$591	\$0	\$600
	<b>TOTALS</b>	<b>\$0</b>	<b>\$861,535</b>	<b>\$861,535</b>	<b>\$881,297</b>	<b>\$842,310</b>	<b>\$882,310</b>

**EXPENDITURES:**

336.705.336	PT Firefighter Wages	\$0	\$410,000	\$0	\$0	\$200,000	\$200,000
336.713.002	Unemployment Insurance - FD	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
336.713.336	Worker's Comp. Premium - FD	\$0	\$20,000	\$0	\$0	\$27,000	\$27,000
336.715.100	Units Share of FICA - Medicare	\$0	\$5,945	\$0	\$0	\$2,900	\$2,900
336.715.862	Units Share of FICA - Soc. Sec.	\$0	\$25,420	\$0	\$0	\$12,400	\$12,400
336.740.000	Supplies & Equipment	\$0	\$100,000	\$0	\$25,192	\$100,000	\$85,000
336.978.000	Vehicles	\$0	\$299,170	\$0	\$974,248	\$489,010	\$975,000
336.980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	<b>TOTALS</b>	<b>\$0</b>	<b>\$861,535</b>	<b>\$0</b>	<b>\$999,440</b>	<b>\$842,310</b>	<b>\$1,313,300</b>

**Beginning Fund Balance: \$861,535**  
**Ending Fund Balance: \$430,545**



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

**SPECIAL REVENUE**

**FUND:**

**214 Water District #69**

No.	ACCOUNT Description	2020		2021		2022		
		Actual		2021 Amended	2021 Actual	9/30/2022	2022 Adopted	2022 Amended
451.000	Special Assessment Revenue	\$2,648	\$2,648	\$2,648	\$2,648	\$2,647	\$2,648	\$2,648
452.000	Special Assessment Interest	\$401	\$402	\$402	\$267	\$134	\$268	\$268
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$3,049</b>	<b>\$3,050</b>	<b>\$3,050</b>	<b>\$2,915</b>	<b>\$2,781</b>	<b>\$2,916</b>	<b>\$2,916</b>

**EXPENDITURES:**

995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Beginning Fund Balance:       \$123,816**  
**Ending Fund Balance:       \$126,732**

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

**SPECIAL REVENUE**

**FUND:**

**219 Street Lighting**

ACCOUNT		2020		2021		2022	
No.	Description	Actual	2021 Amended	2021 Actual	9/30/2022	2022 Adopted	2022 Amended
<b>REVENUES:</b>							
402.000	Current Tax Collection	\$144,067	\$151,000	\$150,428	\$151,145	\$152,000	\$152,000
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0
676.000	Reimbursement Revenue	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$144,067</b>	<b>\$151,000</b>	<b>\$150,428</b>	<b>\$151,145</b>	<b>\$152,000</b>	<b>\$152,000</b>
<b>EXPENDITURES:</b>							
000.964.000	Tribunals/Delq. Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
448.920.000	Utilities - Street Lighting	\$146,731	\$151,000	\$146,428	\$92,913	\$152,000	\$152,000
	<b>TOTALS</b>	<b>\$146,731</b>	<b>\$151,000</b>	<b>\$146,428</b>	<b>\$92,913</b>	<b>\$152,000</b>	<b>\$152,000</b>

**Beginning Fund Balance: \$79,313**  
**Ending Fund Balance: \$79,313**

**MONROE CHARTER TOWNSHIP  
2022 CAPITAL PROJECTS FUND  
BUDGET AMENDMENT #3  
RESOLUTION #22-18**

A Resolution amending Monroe Charter Township 2022 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 2022 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 October 18, 2022.

**BE IT FURTHER RESOLVED**, that the Monroe Charter Township Board hereby authorizes the Township Clerk and the Township Treasurer, and/or their duly appointed deputies acting in the absence of such Clerk or Treasurer, to make the appropriate 2022 year-end intergovernmental adjustments and transfers to assure conformity with Michigan Budget and Accounting Procedures.

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 October 18, 2022, in the Monroe Charter Township Hall, 4925 East Dunbar Road, Monroe County, Michigan. 7 Board members present and 7 voting in favor of the resolution.

  
Christina Smith, Clerk

Attested:

  
Alan Barron, Supervisor

# 2022 Capital Projects Budget Amendment #3

Amended: October 18, 2022

# 2022 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

**FUND:**  
402 Health & Safety

ACCOUNT		2020		2021		2022	
No.	Title	2020 Actual	2021 Amended	2021 Actual	9/30/2022	2022 Adopted	2022 Amended

**REVENUE:**

402.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0	\$0
528.000	Other Federal Grants	\$0	\$0	\$0	\$24,630	\$0	\$24,630
555.000	State Grants - Health	\$2,543	\$0	\$0	\$0	\$0	\$0
674.000	Donations	\$5,000	\$6,100	\$6,100	\$5,000	\$5,000	\$5,000
675.000	Miscellaneous Revenue	\$12,584	\$0	\$0	\$0	\$0	\$0
693.000	Sale of Fixed Assets	\$10,400	\$5,500	\$5,500	\$0	\$0	\$0
698.000	Insurance Proceeds	\$0	\$27,902	\$27,901	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$30,527</b>	<b>\$39,502</b>	<b>\$39,501</b>	<b>\$29,630</b>	<b>\$5,000</b>	<b>\$29,630</b>

**EXPENDITURE:**

808.000	Contract Deputy	\$0	\$0	\$0	\$24,630	\$0	\$24,630
956.000	Miscellaneous	\$0	\$20,000	\$0	\$0	\$0	\$0
964.000	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	\$28,876	\$30,000	\$14,999	\$12,499	\$20,000	\$20,000
978.000	Vehicles	\$0	\$770,083	\$43,835	\$469,613	\$0	\$470,000
<b>TOTALS</b>		<b>\$28,876</b>	<b>\$820,083</b>	<b>\$58,833</b>	<b>\$506,742</b>	<b>\$20,000</b>	<b>\$514,630</b>

**Beginning Fund Balance:** \$879,438  
**Ending Fund Balance:** \$394,438

# 2022 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

**FUND:**  
405 Township Hall & Technology Improvements

ACCOUNT		2020	2021		2022		
No.	Title	Actual	2021 Amended	2021 Actual	9/30/2022	2022 Adopted	2022 Amended

**REVENUE:**

528.000	Other Federal Grants	\$0	\$0	\$0	\$34,502	\$0	\$34,502
674.000	Donations	\$0	\$0	\$0	\$0	\$0	\$0
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
693.000	Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,502</b>	<b>\$0</b>	<b>\$34,502</b>

**EXPENDITURE:**

956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
971.001	Capital Outlay - Twp Hall	\$2,942	\$10,000	\$2,730	\$0	\$10,000	\$10,000
971.002	Capital Outlay - Technology	\$0	\$15,000	\$4,095	\$34,502	\$15,000	\$34,502
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$2,942</b>	<b>\$25,000</b>	<b>\$6,825</b>	<b>\$34,502</b>	<b>\$25,000</b>	<b>\$44,502</b>

**Beginning Fund Balance:** \$19,451

**Ending Fund Balance:** \$9,451

# 2022 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

FUND:  
440 Roads

ACCOUNT		2020		2021		2022		
No.	Title	Actual	2020 Actual	2021 Amended	2021 Actual	9/30/2022	2022 Adopted	2022 Amended

**REVENUE:**

402.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
665.000	Earned Interest	\$956	\$117	\$900	\$117	\$88	\$300	\$300
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$1,961,605	\$531,116	\$531,116	\$531,116	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$1,962,561</b>	<b>\$531,233</b>	<b>\$532,016</b>	<b>\$531,233</b>	<b>\$88</b>	<b>\$300</b>	<b>\$300</b>

**EXPENDITURE:**

801.001	Engineering	\$0	\$6,498	\$25,000	\$6,498	\$10,963	\$25,000	\$25,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
960.000	Paving & Drainage	\$224,922	\$737,538	\$2,100,000	\$737,538	\$1,033,080	\$1,250,000	\$1,250,000
964.000	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$224,922</b>	<b>\$744,036</b>	<b>\$2,125,000</b>	<b>\$744,036</b>	<b>\$1,044,043</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>

Beginning Fund Balance: \$1,821,678

Ending Fund Balance: \$546,978



# 2022 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

**FUND:**  
442 Wry Drain/Road Project

No.	ACCOUNT Title	2020	2021		2022	
		Actual	2021 Amended	2021 Actual	9/30/2022	2022 Adopted

**REVENUE:**

675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$61,357	\$59,696	\$59,696	\$57,913	\$57,913
	<b>TOTALS</b>	<b>\$61,357</b>	<b>\$59,696</b>	<b>\$59,696</b>	<b>\$57,913</b>	<b>\$57,913</b>

**EXPENDITURE:**

956.000	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
971.000	Capital Outlay	\$60,356	\$58,696	\$58,696	\$56,913	\$56,913
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$61,356</b>	<b>\$59,696</b>	<b>\$59,696</b>	<b>\$57,913</b>	<b>\$57,913</b>

**Beginning Fund Balance:**

**\$23**

**Ending Fund Balance:**

**\$23**

# 2022 CAPITAL PROJECTS BUDGET WORKSHEETS

## CAPITAL PROJECTS

FUND:  
464 Parks & Recreation

ACCOUNT		2020		2021		2022	
No.	Title	Actual	2021 Amended	2021 Actual	9/30/2022	2022 Adopted	2022 Amended
<b>REVENUE:</b>							
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
674.000	Donations	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURE:</b>							
801.000	Engineering Expense	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000
813.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$0	\$10,000	\$5,000	\$0	\$10,000	\$10,000
957.000	Scoreboard Expenses	\$0	\$0	\$0	\$0	\$0	\$0
957.001	Boundless Park Expenses	\$0	\$0	\$0	\$0	\$0	\$0
957.002	Trees Expenses	\$0	\$0	\$0	\$0	\$0	\$0
960.000	Paving & Drainage	\$0	\$0	\$0	\$0	\$0	\$0
971.000	Capital Outlay	\$0	\$20,000	\$0	\$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
995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTALS</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>

Beginning Fund Balance: \$218,653  
Ending Fund Balance: \$178,653



2022  
Debt Services  
Budget Amendment #3

Amended: October 18, 2022

# 2022 DEBT SERVICES BUDGET WORKSHEETS

DEBT SERVICE

FUND:  
858 - Water Project #70

ACCOUNT		2020		2021		2022	
No.	Title	Actual	2021 Amended	2021 Actual	9/30/2022	2022 Adopted	2022 Amended

**REVENUE: Department: 000**

451.000	Special Assessment Revenue	\$14,388	\$14,389	\$14,388	\$16,919	\$14,389	\$16,919
665.000	Earned Interest	\$6	\$25	\$3	\$2	\$25	\$25
665.001	Add'l Int. & Penalties	\$4,964	\$4,964	\$4,137	\$3,228	\$4,137	\$4,137
675.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
696.000	Bonds Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$19,358</b>	<b>\$19,378</b>	<b>\$18,528</b>	<b>\$20,149</b>	<b>\$18,551</b>	<b>\$21,081</b>

**EXPENDITURE:**

000.961.000	Banking Service Charges	\$0	\$0	\$0	\$0	\$0	\$0
000.995.000	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
906.956.000	Miscellaneous	\$750	\$750	\$750	\$750	\$750	\$750
906.991.100	Special Assessment Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
906.993.100	Special Assessment Interest	\$6,425	\$5,475	\$5,475	\$4,525	\$4,525	\$4,525
<b>TOTALS</b>		<b>\$27,175</b>	<b>\$26,225</b>	<b>\$26,225</b>	<b>\$25,275</b>	<b>\$25,275</b>	<b>\$25,275</b>

Beginning Fund Balance:	\$48,327
Ending Fund Balance:	\$44,133