

2019 AMENDED BUDGET REPORT

GENERAL FUND, SPECIAL REVENUE,
CAPITAL PROJECTS & DEBT SERVICE

Budget Amendment #5



MONROE CHARTER TOWNSHIP

December 17, 2019

2019
General Fund
Budget Amendment #5

Amended: December 17, 2019

2019 BUDGET WORKSHEETS

Board Amended November 19, 2019

ACCOUNT NO.	DEPARTMENT	Amended 2019	Amended 2018	INCREASE (DECREASE)
REVENUES		\$3,619,700	\$3,585,539	\$34,161
EXPENDITURES				
101.101	Legislative	\$93,542	\$86,018	\$7,524
101.171	Supervisor	\$112,761	\$104,885	\$7,876
101.215	Clerk	\$195,995	\$190,507	\$5,488
101.223	Audit Fees	\$19,800	\$16,800	\$3,000
101.247	Board of Review	\$2,500	\$1,200	\$1,300
101.253	Treasurer	\$153,977	\$150,104	\$3,873
101.257	Assessor	\$174,410	\$164,465	\$9,945
101.262	Elections	\$21,950	\$60,600	(\$38,650)
101.265	Twp. Hall/Grounds	\$179,350	\$163,250	\$0
101.266	Attorney	\$98,500	\$98,500	\$0
101.276	Cemetery	\$21,000	\$21,000	\$0
101.289	General Service	\$92,100	\$103,800	(\$11,700)
101.301	Police/Sheriff	\$133,000	\$133,000	\$0
101.336	Fire Dept.	\$877,315	\$739,205	\$138,110
101.371	Building Dept.	\$225,881	\$196,543	\$29,338
101.447	Engineering	\$5,000	\$5,000	\$0
101.523	Road & Ditch Maint.	\$37,500	\$28,612	\$8,888
101.721	Planning/Zoning	\$67,300	\$60,760	\$6,540
101.751	Parks & Recreation	\$125,250	\$115,431	\$9,819
101.851	Insurance & Bonds	\$95,700	\$87,795	\$7,905
101.852	Fringe Benefits	\$420,000	\$398,835	\$21,165
101.861	Units Share/Pension	\$102,700	\$99,800	\$2,900
101.862	Units Share/FICA	\$121,000	\$115,000	\$6,000
101.870	Unemployment Ins.	\$1,000	\$127	\$873
101.890	Contingency	\$38,666	\$9,665	\$29,001
101.901	Capital Outlay	\$0	\$0	\$0
101.905	Bond Payments	\$0	\$0	\$0
101.966	Transfers Out	\$203,503	\$434,637	(\$231,134)
TOTAL EXPENSES		\$3,619,700	\$3,585,539	\$34,161

Beginning Fund Balance 2019: \$1,828,868

Ending Fund Balance 2019: \$1,828,868

Excess Revenues *\$0*
over Expenditures

2019 BUDGET WORKSHEETS

DEPARTMENT:
101 Legislative

101 GENERAL FUND

ACCOUNT No.	Title	2017		2018			2019		
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
702.101	Trustee Salaries	\$24,772	\$25,268	\$25,268	\$24,781	\$25,772	\$25,772	\$25,772	\$25,772
703.101	Fiscal Officer Wages	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
720.101	Per Diem Pay	\$700	\$5,000	\$1,500	\$1,050	\$5,000	\$5,000	\$5,000	\$5,000
740.000	Supplies & Equipment	\$42	\$250	\$250	\$0	\$250	\$250	\$250	\$250
801.101	Contribution to Trans.	\$30,010	\$31,000	\$31,000	\$30,920	\$32,000	\$32,000	\$32,000	\$30,920
860.100	Mileage (Heck)	\$0	\$150	\$0	\$0	\$150	\$150	\$150	\$150
860.200	Mileage (Blank)	\$0	\$150	\$0	\$180	\$150	\$150	\$150	\$180
860.300	Mileage (Pancone)	\$0	\$150	\$0	\$0	\$150	\$150	\$150	\$150
860.400	Mileage (Manor)	\$0	\$150	\$0	\$0	\$150	\$150	\$150	\$150
956.000	Miscellaneous	\$4,466	\$12,000	\$12,000	\$6,018	\$12,000	\$12,000	\$12,000	\$12,000
958.000	Memberships & Dues	\$7,887	\$14,000	\$9,000	\$8,349	\$14,000	\$14,000	\$14,000	\$9,000
965.100	Conf. & Mfgs. (Heck)	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.200	Conf. & Mfgs. (Blank)	\$899	\$1,000	\$1,000	\$917	\$1,000	\$1,000	\$1,000	\$970
965.300	Conf. & Mfgs. (Pancone)	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.400	Conf. & Mfgs. (Manor)	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$73,776	\$98,118	\$86,018	\$78,215	\$99,622	\$99,622	\$99,622	\$93,542

2019 BUDGET WORKSHEETS

DEPARTMENT:
171 Supervisor

101 GENERAL FUND

No.	ACCOUNT Title	2017		2018			2019		
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
702.171	Supervisor Salary	\$62,064	\$63,305	\$63,305	\$62,088	\$64,571	\$64,571	\$64,571	\$64,571
704.171	Executive Assistant Wages (LG)	\$39,465	\$44,208	\$40,940	\$41,464	\$45,550	\$45,550	\$45,550	\$45,550
715.000	Overtime Pay	\$0	\$100	\$0	\$11	\$100	\$100	\$100	\$100
720.171	Health/ Safety Comm. Per Diem	\$0	\$300	\$0	\$0	\$300	\$300	\$300	\$300
727.000	Office Supplies	\$100	\$200	\$200	\$0	\$200	\$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	\$199	\$240	\$240	\$151	\$240	\$240	\$240	\$240
956.000	Miscellaneous	\$0	\$500	\$200	\$261	\$500	\$500	\$500	\$500
965.000	Conf. & Mtgs.	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$101,828	\$110,153	\$104,885	\$103,975	\$112,761	\$112,761	\$112,761	\$112,761

2019 BUDGET WORKSHEETS

DEPARTMENT:
215 Clerk

101 GENERAL FUND

No.	ACCOUNT Title	2017	2018			2019			
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
702.215	Clerk Salary	\$57,992	\$59,152	\$59,152	\$38,015	\$60,335	\$60,335	\$60,335	\$60,335
704.215	Admin Assistant Wages (JR)	\$29,187	\$31,650	\$32,290	\$30,454	\$32,600	\$32,600	\$32,600	\$33,100
704.300	Receptionist/File Clerk Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
705.215	Accountant II Wages	\$47,982	\$51,798	\$51,725	\$50,361	\$53,360	\$53,360	\$53,360	\$54,700
706.215	Admin Assistant Wages (SB)	\$38,371	\$44,942	\$46,630	\$42,076	\$46,300	\$46,300	\$46,300	\$46,300
707.215	Accountant I Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
715.000	Overtime Pay	\$99	\$1,000	\$300	\$0	\$1,000	\$1,000	\$1,000	\$100
727.000	Office Supplies	\$90	\$500	\$100	\$0	\$500	\$500	\$500	\$460
740.000	Supplies & Equipment	\$30	\$200	\$0	\$0	\$200	\$200	\$200	\$200
860.215	Mileage-Clerks Office	\$86	\$400	\$210	\$229	\$400	\$400	\$400	\$400
956.000	Miscellaneous	\$0	\$300	\$100	\$182	\$300	\$300	\$300	\$300
965.000	Conf. & Mtgs.	\$0	\$1,000	\$0	\$31	\$1,000	\$1,000	\$1,000	\$100
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$173,837	\$190,942	\$190,507	\$181,348	\$195,995	\$195,995	\$195,995	\$195,995

2019 BUDGET WORKSHEETS

DEPARTMENT:
223 Audit Fees

101 GENERAL FUND

No.	ACCOUNT Title	2017		2018			2019			
		Actual		Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
801.223	Audit Fees	\$16,200		\$18,000	\$16,800	\$16,800	\$18,000	\$18,000	\$18,000	\$16,800
956.000	Miscellaneous	\$550		\$1,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$3,000
TOTALS		\$16,750		\$19,000	\$16,800	\$16,800	\$19,500	\$19,500	\$19,500	\$19,800

2019 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

247 Board of Review

ACCOUNT		2017		2018			2019			
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Amended</i>	<i>12/13/2019</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
723.247	Board of Review Fees	\$1,500	\$2,000	\$1,200	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
TOTALS		\$1,500	\$2,500	\$1,200	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

2019 BUDGET WORKSHEETS

DEPARTMENT:
253 Treasurer

101 GENERAL FUND

No.	ACCOUNT Title	2017	2018			2019			
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
702.253	Treasurer Salary	\$53,782	\$54,858	\$54,858	\$53,803	\$55,955	\$55,955	\$55,955	\$55,955
704.253	Admin Assistant Wages (JB)	\$37,451	\$39,439	\$39,725	\$37,207	\$40,622	\$40,622	\$40,622	\$40,622
705.253	Admin Assistant Wages (KC)	\$39,579	\$45,851	\$46,270	\$42,958	\$47,300	\$47,300	\$47,300	\$47,300
706.253	Admin. Assist. Wages - PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
715.000	Overtime Pay	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
727.000	Office Supplies	\$2,153	\$1,500	\$1,500	\$1,625	\$1,500	\$1,500	\$1,500	\$2,000
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.253	Mileage-Treasurer Dept.	\$390	\$500	\$500	\$307	\$500	\$500	\$500	\$500
930.000	Maintenance	\$4,579	\$3,500	\$6,000	\$4,660	\$3,500	\$3,500	\$3,500	\$7,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
965.000	Conf. & Mtgs.	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0
980.000	Fixed Equipment & Furniture	\$0	\$500	\$151	\$0	\$500	\$500	\$500	\$500
TOTALS		\$137,934	\$147,248	\$150,104	\$140,560	\$150,977	\$150,977	\$150,977	\$153,977

2019 BUDGET WORKSHEETS

DEPARTMENT:
257 Assessing

101 GENERAL FUND

No.	ACCOUNT Title	2017	2018			2019			
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
703.257	Assessor Salary	\$57,520	\$59,806	\$60,740	\$57,324	\$61,600	\$61,600	\$61,600	\$61,600
706.257	Admin Assistant Wages (KB)	\$27,327	\$29,830	\$29,870	\$28,831	\$30,750	\$30,750	\$30,750	\$31,500
707.257	Assistant Assessor Wages	\$42,057	\$46,319	\$47,220	\$44,307	\$47,750	\$47,750	\$47,750	\$44,310
715.000	Overtime Pay	\$1,562	\$1,000	\$0	\$225	\$1,000	\$1,000	\$1,000	\$1,000
727.000	Office Supplies	\$1,965	\$5,000	\$5,000	\$2,583	\$5,000	\$5,000	\$5,000	\$5,000
728.000	Computer Supplies	\$680	\$3,000	\$3,000	\$680	\$3,000	\$3,000	\$3,000	\$3,000
740.000	Supplies & Equipment	\$381	\$1,000	\$3,000	\$5,845	\$3,000	\$3,000	\$3,000	\$6,000
801.100	Assessor Contract Fee	\$0	\$5,000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
801.257	Reappraisal Services	\$1,055	\$10,000	\$4,000	\$0	\$9,000	\$9,000	\$9,000	\$6,500
860.257	Mileage - Assessing Dept.	\$1,983	\$1,500	\$835	\$985	\$1,500	\$1,500	\$1,500	\$1,500
930.000	Maintenance	\$6,009	\$5,000	\$7,300	\$5,842	\$5,000	\$5,000	\$5,000	\$6,500
956.000	Miscellaneous	\$1,614	\$3,000	\$3,000	\$549	\$3,000	\$3,000	\$3,000	\$1,500
965.000	Conf. & Mtgs.	\$157	\$2,000	\$500	\$249	\$2,000	\$2,000	\$2,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$142,310	\$173,455	\$164,465	\$147,420	\$177,600	\$177,600	\$177,600	\$174,410

2019 BUDGET WORKSHEETS

DEPARTMENT:
262 Elections

101 GENERAL FUND

No.	ACCOUNT Title	2017	2018			2019			
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
715.000	Overtime Pay	\$0	\$2,000	\$430	\$0	\$500	\$500	\$500	\$500
720.262	Election Commission	\$0	\$200	\$650	\$0	\$150	\$150	\$150	\$150
723.262	Office Staff Election Wages	\$0	\$800	\$4,700	\$729	\$800	\$800	\$800	\$1,500
724.262	Election Inspector Wages	\$0	\$22,000	\$26,020	\$0	\$5,000	\$5,000	\$5,000	\$5,000
727.000	Office Supplies	\$74	\$1,800	\$1,800	\$63	\$1,000	\$1,000	\$1,000	\$3,000
740.000	Supplies & Equipment	\$3,366	\$9,000	\$14,000	\$2,091	\$5,000	\$5,000	\$5,000	\$9,800
903.000	Legal Notices	\$0	\$800	\$2,500	\$0	\$1,000	\$1,000	\$1,000	\$1,000
956.000	Miscellaneous	\$33	\$2,500	\$2,500	\$241	\$500	\$500	\$500	\$1,000
980.000	Fixed Equipment & Furniture	\$60,835	\$15,000	\$8,000	\$0	\$0	\$0	\$0	\$0
TOTALS		\$64,308	\$54,100	\$60,600	\$3,124	\$13,950	\$13,950	\$13,950	\$21,950

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
265 Township Hall & Grounds

No.	ACCOUNT Title	2017	2018		2019				
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
708.265	Maintenance Foreman	\$51,963	\$54,073	\$54,200	\$50,662	\$55,700	\$55,700	\$55,700	\$55,700
709.265	Maintenance Assistant	\$34,198	\$35,968	\$34,450	\$32,412	\$37,050	\$37,050	\$37,050	\$37,050
710.000	Maintenance Assistant PT	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
715.000	Overtime Pay	\$0	\$500	\$500	\$358	\$500	\$500	\$500	\$500
740.000	Supplies & Equipment	\$10,075	\$12,000	\$12,000	\$9,986	\$12,000	\$12,000	\$12,000	\$12,000
860.265	Mileage-Maintenance	\$4	\$100	\$100	\$0	\$100	\$100	\$100	\$100
920.000	Utilities	\$31,467	\$45,000	\$45,000	\$29,182	\$45,000	\$45,000	\$45,000	\$45,000
930.000	Maintenance	\$4,114	\$12,000	\$12,000	\$2,097	\$12,000	\$12,000	\$12,000	\$12,000
932.000	Twp. Hall Repairs	\$0	\$5,000	\$5,000	\$0	\$5,000	\$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		\$131,821	\$164,641	\$163,250	\$124,697	\$179,350	\$179,350	\$179,350	\$179,350

2019 BUDGET WORKSHEETS

DEPARTMENT:
266 Legal Fees

101 GENERAL FUND

No.	ACCOUNT Title	2017		2018			2019			
		Actual		Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
801.266	Legal Fees	\$74,970		\$98,500	\$98,500	\$78,732	\$98,500	\$98,500	\$98,500	\$98,500
956.000	Miscellaneous	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$74,970		\$98,500	\$98,500	\$78,732	\$98,500	\$98,500	\$98,500	\$98,500

2019 BUDGET WORKSHEETS

DEPARTMENT:
276 Cemetery

101 GENERAL FUND

No.	ACCOUNT Title	2017	2018		2019				
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
709.276	Sexton Wages	\$5,181	\$7,500	\$7,500	\$4,994	\$7,500	\$7,500	\$7,500	\$7,500
740.000	Supplies & Equipment	\$92	\$1,000	\$1,000	\$28	\$1,000	\$1,000	\$1,000	\$1,000
930.000	Maintenance	\$2,327	\$2,500	\$2,500	\$136	\$2,500	\$2,500	\$2,500	\$2,500
980.000	Fixed Equipment & Furniture	\$3,899	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TOTALS		\$11,499	\$21,000	\$21,000	\$5,158	\$21,000	\$21,000	\$21,000	\$21,000

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
289 General Service Administration

No.	ACCOUNT Title	2017	2018		2019				
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
727.000	Office Supplies/Postage	\$16,022	\$20,000	\$20,000	\$10,765	\$20,000	\$20,000	\$20,000	\$20,000
728.000	Computer Supplies	\$0	\$3,000	\$2,500	\$0	\$3,000	\$3,000	\$3,000	\$3,000
740.000	Supplies & Equipment	\$3,316	\$3,000	\$3,500	\$3,865	\$3,000	\$3,000	\$3,000	\$5,000
803.000	Computer Support	\$2,815	\$7,500	\$7,500	\$3,063	\$5,000	\$5,000	\$5,000	\$5,000
900.000	Publishing/Printing	\$4,509	\$9,000	\$9,000	\$7,594	\$6,000	\$6,000	\$6,000	\$9,000
901.000	Publications/Handbooks	\$3,273	\$4,000	\$4,000	\$3,587	\$4,000	\$4,000	\$4,000	\$4,300
930.000	Maintenance Agreements	\$20,817	\$23,000	\$23,000	\$19,170	\$23,000	\$23,000	\$23,000	\$23,000
956.000	Miscellaneous	\$4,252	\$6,500	\$6,500	\$777	\$6,000	\$6,000	\$6,000	\$6,500
956.100	Building Demolition	\$0	\$25,000	\$25,000	\$0	\$15,000	\$15,000	\$15,000	\$13,500
956.700	Banking Service Charges	\$656	\$800	\$800	\$361	\$800	\$800	\$800	\$800
965.000	Conf. & Mtgs.	\$465	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$56,125	\$103,800	\$103,800	\$49,182	\$87,800	\$87,800	\$87,800	\$92,100

2019 BUDGET WORKSHEETS

DEPARTMENT:
301 Police/Sheriff

101 GENERAL FUND

No.	ACCOUNT Title	2017	2018		2019				
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
740.000	Supplies & Equipment	\$2,432	\$5,000	\$5,000	\$2,345	\$5,000	\$5,000	\$5,000	\$5,000
801.301	Contract Deputy	\$97,361	\$120,000	\$120,000	\$82,474	\$120,000	\$120,000	\$120,000	\$120,000
930.000	Maintenance	\$1,906	\$3,000	\$3,000	\$1,103	\$3,000	\$3,000	\$3,000	\$3,000
978.000	Vehicles & Maintenance	\$35,876	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTALS		\$137,575	\$133,000	\$133,000	\$85,922	\$133,000	\$133,000	\$133,000	\$133,000

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

336 Fire Department

No.	ACCOUNT Title	2017		2018		2019			
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
703.100	Assistant Fire Chief	\$3,250	\$3,500	\$3,500	\$0	\$3,525	\$3,525	\$3,525	\$0
703.200	Fire Captain Stipend	\$3,580	\$5,000	\$5,000	\$0	\$5,150	\$5,150	\$5,150	\$0
703.300	Fire Lieutenant Stipend	\$3,437	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$0
703.336	Fire Chief Stipend	\$22,700	\$23,500	\$23,500	\$60,038	\$24,225	\$24,225	\$24,225	\$61,001
704.336	Admin. Assist. II Wages	\$36,494	\$38,530	\$39,010	\$37,771	\$39,700	\$39,700	\$39,700	\$41,000
706.336	Fire Inspector II Wages/Stipend	\$55,053	\$59,371	\$59,700	\$54,725	\$61,200	\$61,200	\$61,200	\$61,200
712.000	Reimb. Personal Vehicle Use	\$289,002	\$315,000	\$295,540	\$276,892	\$315,000	\$325,000	\$375,000	\$398,414
715.000	Overtime Pay	\$51	\$400	\$400	\$161	\$400	\$400	\$400	\$400
740.000	Supplies & Equipment	\$37,797	\$41,400	\$55,000	\$42,771	\$42,900	\$40,000	\$40,000	\$50,000
803.000	Computer Support	\$925	\$4,000	\$4,000	\$2,084	\$3,000	\$3,000	\$3,000	\$4,000
818.336	Contractual Services	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200
860.337	Mileage - Fire Dept. General	\$152	\$200	\$200	\$133	\$200	\$200	\$200	\$200
920.000	Utilities	\$32,998	\$30,000	\$38,000	\$31,665	\$30,000	\$30,000	\$30,000	\$40,000
930.000	Maintenance	\$73,702	\$80,000	\$140,000	\$69,978	\$90,000	\$110,000	\$110,000	\$120,000
930.100	Fire Hydrant Maintenance	\$309	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
932.100	Fire Station #1 Repairs	\$940	\$5,000	\$5,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
932.200	Fire Station #2 Repairs	\$0	\$1,000	\$1,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500
932.300	Training Tower Repairs	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
955.000	Medical/Physical Exams	\$2,288	\$4,450	\$4,450	\$2,405	\$4,200	\$4,200	\$4,200	\$4,200
955.100	Education	\$6,395	\$10,000	\$4,000	\$8,557	\$9,000	\$9,000	\$9,000	\$9,500
955.200	1st Resp. Class Expenses	\$0	\$11,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$4,594	\$6,540	\$6,540	\$5,074	\$6,740	\$6,740	\$6,740	\$7,200
956.674	Mercy Mem. Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
965.000	Conf. & Mtgs.	\$1,176	\$3,165	\$3,165	\$1,727	\$3,000	\$3,000	\$3,000	\$4,500
975.100	Fire Station #1 Improvements	\$0	\$6,000	\$6,000	\$9,390	\$3,500	\$3,500	\$3,500	\$10,500
975.200	Fire Station #2 Improvements	\$0	\$2,000	\$2,000	\$7,634	\$5,000	\$5,000	\$5,000	\$25,000
975.300	Training Twr. Improvements	\$0	\$500	\$500	\$0	\$5,000	\$5,000	\$5,000	\$0
980.000	Fixed Equipment & Furniture	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
TOTALS		\$603,043	\$693,256	\$739,205	\$639,205	\$698,940	\$731,040	\$781,040	\$877,315

* 703.336 include \$36,000 final payout for Chief Merkle, as approved at the May 21, 2019 Regular Board Meeting.

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
371 Building Department

No.	ACCOUNT Title	2017		2018			2019		
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
703.371	Building Official Salary	\$80,808	\$83,263	\$83,550	\$78,335	\$85,761	\$85,761	\$85,761	\$85,761
704.100	Admin. Assistant Wages (CH)	\$35,173	\$38,529	\$37,795	\$36,271	\$39,685	\$39,685	\$39,685	\$39,685
704.200	PT Admin Assistant Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
705.371	Building Inspector Wages	\$0	\$0	\$0	\$19,612	\$0	\$0	\$0	\$23,400
706.371	Admin. Assistant Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
707.371	Electrical Inspector Wages	\$11,715	\$12,000	\$25,000	\$29,246	\$12,000	\$12,000	\$12,000	\$35,000
708.371	Mech/Plbg Inspector Wages	\$17,582	\$18,000	\$18,000	\$17,360	\$18,000	\$18,000	\$18,000	\$21,125
709.371	Temporary Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
711.371	Blight/Noxious Weeds Stipend	\$7,500	\$7,500	\$7,500	\$7,750	\$8,060	\$8,060	\$8,060	\$8,060
712.371	Assist Blight Inspector Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
715.000	Overtime Pay	\$0	\$150	\$150	\$0	\$150	\$150	\$150	\$150
722.371	Contractual Inspection Fees	\$6,300	\$9,000	\$10,443	\$0	\$9,000	\$13,000	\$13,000	\$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	\$938	\$1,250	\$605	\$310	\$1,000	\$1,000	\$1,000	\$1,000
740.000	Supplies & Equipment	\$750	\$850	\$1,500	\$1,153	\$1,000	\$1,000	\$1,000	\$1,500
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	\$1,000	\$1,000	\$1,000	\$983	\$1,300	\$1,300	\$1,300	\$1,300
930.000	Maintenance	\$6,116	\$8,000	\$8,000	\$4,417	\$8,000	\$6,000	\$6,000	\$6,000
956.000	Miscellaneous	\$1,588	\$2,500	\$2,400	\$1,647	\$2,500	\$2,400	\$2,400	\$2,400
965.000	Conf. & Mtgs.	\$0	\$500	\$600	\$0	\$500	\$500	\$500	\$500
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$169,470	\$182,542	\$196,543	\$197,084	\$186,956	\$188,856	\$192,856	\$225,881

2019 BUDGET WORKSHEETS

DEPARTMENT:
447 Engineering

101 GENERAL FUND

No.	ACCOUNT Title	2017		2018			2019			
		Actual		Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
801.447	Engineering Services	\$45		\$5,000	\$5,000	\$1,084	\$5,000	\$5,000	\$5,000	\$5,000
956.447	MS 4 Storm Water Fees	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$45		\$5,000	\$5,000	\$1,084	\$5,000	\$5,000	\$5,000	\$5,000

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
523 Road & Ditch Maintenance

No.	ACCOUNT Title	2017	2018		2019				
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Board	Adopted
720.523	Road Committee Per Diem	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
801.523	Road/Ditch Maintenance	\$19,760	\$58,000	\$18,112	\$18,045	\$25,000	\$25,000	\$25,000	\$25,000
801.574	METRO Act Expenditures	\$9,600	\$12,000	\$10,000	\$4,800	\$12,000	\$12,000	\$12,000	\$12,000
802.523	Hydrant Install -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$29,360	\$70,500	\$28,612	\$22,845	\$37,500	\$37,500	\$37,500	\$37,500

2019 BUDGET WORKSHEETS

DEPARTMENT:
721 Planning & Zoning

101 GENERAL FUND

No.	ACCOUNT Title	2017		2018			2019			
		Actual		Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
703.721	Zoning Enforcement Officer	\$45,018		\$49,468	\$49,835	\$47,461	\$51,000	\$51,000	\$51,000	\$51,800
715.000	Overtime Pay	\$0		\$500	\$285	\$0	\$500	\$500	\$500	\$500
720.721	Planning Comm. Per Diem	\$2,210		\$2,500	\$1,900	\$1,540	\$2,500	\$2,500	\$2,500	\$2,500
721.721	ZBA Per Diem	\$2,330		\$1,800	\$1,240	\$1,140	\$1,500	\$1,500	\$1,500	\$1,500
722.721	Dike Review Per Diem	\$0		\$500	\$500	\$0	\$500	\$500	\$500	\$500
727.000	Office Supplies	\$0		\$300	\$300	\$0	\$300	\$300	\$300	\$300
740.000	Supplies & Equipment	\$0		\$200	\$200	\$0	\$200	\$200	\$200	\$200
818.721	Planner Contractual Fees	\$6,000		\$10,000	\$6,000	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000
860.721	Mileage-Zoning	\$0		\$100	\$100	\$0	\$100	\$100	\$100	\$100
956.000	Miscellaneous	\$0		\$5,200	\$200	\$0	\$2,500	\$2,500	\$2,500	\$1,700
965.000	Conf. & Mfgs.	\$0		\$200	\$200	\$0	\$200	\$200	\$200	\$200
980.000	Fixed Equipment & Furniture	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$55,558		\$70,768	\$60,760	\$55,141	\$67,300	\$67,300	\$67,300	\$67,300

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
751 Parks & Recreation

No.	ACCOUNT Title	2017		2018			2019		
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
710.751	Seasonal Maintenance	\$18,508	\$18,000	\$16,250	\$12,670	\$18,000	\$18,000	\$18,000	\$12,900
711.751	Concession Workers	\$14,912	\$14,000	\$14,230	\$15,733	\$15,000	\$15,000	\$15,000	\$15,800
712.751	Ball Fields Coordinator	\$11,150	\$10,500	\$9,205	\$11,761	\$10,500	\$10,500	\$10,500	\$11,800
713.100	Custer Ball Payroll	\$13,957	\$16,000	\$14,175	\$11,815	\$16,000	\$16,000	\$16,000	\$14,500
713.200	Camp Kids Payroll	\$12,921	\$14,000	\$16,625	\$16,475	\$18,000	\$18,000	\$18,000	\$17,500
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	\$5,738	\$7,000	\$3,000	\$5,344	\$5,000	\$4,500	\$4,500	\$6,500
740.200	Supplies/Equip. Camp Kids	\$747	\$1,000	\$1,000	\$701	\$1,500	\$1,000	\$1,000	\$1,000
740.300	Concession Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
740.400	Park Supplies	\$5,371	\$7,000	\$2,500	\$2,199	\$5,000	\$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	\$100	\$100	\$100	\$100
860.900	Mileage - Camp Kids	\$350	\$400	\$400	\$445	\$450	\$450	\$450	\$450
920.000	Utilities	\$7,775	\$9,000	\$9,200	\$9,846	\$9,000	\$9,000	\$9,000	\$12,000
930.000	Maintenance	\$3,002	\$6,000	\$6,000	\$1,907	\$5,000	\$5,000	\$5,000	\$5,000
932.400	Building & Park Repairs	\$0	\$4,000	\$3,375	\$0	\$2,000	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$8,294	\$10,000	\$11,800	\$10,549	\$12,000	\$12,000	\$12,000	\$12,000
964.000	Custer Ball Fee Refunds	\$905	\$1,000	\$371	\$767	\$500	\$500	\$500	\$800
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$700
980.200	Leased Property Improvements	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
TOTALS		\$110,830	\$126,200	\$115,431	\$107,412	\$126,250	\$125,250	\$125,250	\$125,250

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
851 Insurance & Bonds

No.	ACCOUNT Title	2017	2018		2019				
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
969.000	Bonds	\$70	\$600	\$600	\$0	\$600	\$600	\$600	\$600
969.800	Worker's Comp. Premium	\$14,288	\$16,327	\$18,183	\$17,923	\$21,000	\$21,000	\$21,000	\$21,000
969.810	Worker's Comp. Premium FD	\$14,460	\$16,327	\$18,402	\$18,140	\$22,000	\$22,000	\$22,000	\$22,000
969.851	Insurance - General	\$50,061	\$52,000	\$50,610	\$52,076	\$52,000	\$53,000	\$53,000	\$52,100
TOTALS		\$78,879	\$85,254	\$87,795	\$88,139	\$95,600	\$96,600	\$96,600	\$95,700

2019 BUDGET WORKSHEETS

DEPARTMENT:

851 Insurance & Bonds

101 GENERAL FUND

No.	ACCOUNT Title	2017		2018			2019			
		Actual		Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
969.000	Bonds	\$70		\$600	\$600	\$0	\$600	\$600	\$600	\$600
969.800	Worker's Comp. Premium	\$14,288		\$16,327	\$18,183	\$17,923	\$21,000	\$21,000	\$21,000	\$21,000
969.810	Worker's Comp. Premium FD	\$14,460		\$16,327	\$18,402	\$18,140	\$22,000	\$22,000	\$22,000	\$22,000
969.851	Insurance - General	\$50,061		\$52,000	\$50,610	\$52,076	\$52,000	\$53,000	\$53,000	\$52,100
TOTALS		\$78,879		\$85,254	\$87,795	\$88,139	\$95,600	\$96,600	\$96,600	\$95,700

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
852 Fringe Benefits

No.	ACCOUNT Title	2017		2018			2019		
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
716.000	Medical Insurance	\$263,672	\$245,000	\$245,050	\$249,545	\$256,500	\$256,500	\$256,500	\$256,446
716.100	Health Insurance Waiver	\$96,054	\$95,000	\$97,100	\$91,733	\$97,500	\$97,500	\$97,500	\$99,500
717.000	Life Insurance	\$9,671	\$12,000	\$10,065	\$9,678	\$12,000	\$12,000	\$12,000	\$12,000
717.100	Provident - Fire Dept.	\$4,965	\$5,000	\$5,000	\$5,054	\$5,000	\$5,000	\$5,000	\$5,054
718.000	Vision Insurance	\$4,557	\$5,000	\$4,510	\$4,370	\$5,000	\$5,000	\$5,000	\$5,000
719.000	Short & Long-Term Disability	\$9,406	\$10,000	\$10,000	\$10,157	\$10,000	\$10,000	\$10,000	\$11,000
720.000	Dental Insurance	\$29,721	\$31,000	\$27,110	\$26,663	\$31,000	\$31,000	\$31,000	\$31,000
TOTALS		\$418,046	\$403,000	\$398,835	\$397,200	\$417,000	\$417,000	\$417,000	\$420,000

2019 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

861 Units Share of Pension

No.	ACCOUNT Title	2017		2018			2019			
		Actual		Budget	Amended	12/13/2019	Department	Fiscal Off.	Board	Adopted
718.861	Units Share of Pension	\$90,892		\$99,800	\$99,800	\$90,643	\$99,800	\$99,800	\$99,800	\$102,700
	TOTALS	\$90,892		\$99,800	\$99,800	\$90,643	\$99,800	\$99,800	\$99,800	\$102,700

2019 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

862 Units Share of FICA

No.	ACCOUNT Title	2017		2018			2019			
		Actual		Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
715.100	Units Share FICA-Medicare	\$20,670		\$23,000	\$23,000	\$21,531	\$25,000	\$25,000	\$25,000	\$23,000
715.862	Units Share FICA-Soc. Sec.	\$88,384		\$90,000	\$92,000	\$92,065	\$90,000	\$90,000	\$90,000	\$98,000
TOTALS		\$109,054		\$113,000	\$115,000	\$113,596	\$115,000	\$115,000	\$115,000	\$121,000

2019 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

870 Unemployment

No.	ACCOUNT Title	2017		2018			2019			
		Actual	Budget	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
969.870	Unemployment Insurance	\$0	\$1,000	\$127	\$127	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	TOTALS	\$0	\$1,000	\$127	\$127	\$0	\$1,000	\$1,000	\$1,000	\$1,000

2019 BUDGET WORKSHEETS

DEPARTMENT:
890 Contingency

101 GENERAL FUND

No.	ACCOUNT Title	2017		2018			2019			
		Actual	\$0	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
956.890	Contingency	\$0	\$0	\$50,000	\$9,665	\$0	\$50,000	\$50,000	\$36,050	\$38,666
TOTALS		\$0	\$0	\$50,000	\$9,665	\$0	\$50,000	\$50,000	\$36,050	\$38,666

2019 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:

966 Transfers Out

ACCOUNT		2017	2018			2019			
		Actual	Budget	Amended	12/13/2019	Department	Fiscal Off.	Adopted	Amended
999.219	Street Lighting - SR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.220	FEMA Grant	\$151,767	\$0	\$0	\$0	\$0	\$0	\$0	\$10,403
999.402	Health & Safety - CP	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
999.405	Twp Hall/Tech Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.440	Roads - CP	\$375,000	\$156,500	\$300,000	\$0	\$165,000	\$165,000	\$124,950	\$130,000
999.442	Wry Drain/Road Project - CP	\$1,000	\$58,637	\$59,637	\$0	\$63,100	\$63,100	\$63,100	\$63,100
999.464	Parks & Rec - CP	\$7,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$534,922	\$215,137	\$434,637	\$0	\$228,100	\$228,100	\$188,050	\$203,503

**2019
Special Revenue
Budget Amendment #5**

Amended: December 17, 2019

2019 SPECIAL REVENUE BUDGET AMENDMENT #5

MONROE CHARTER TOWNSHIP

SPECIAL REVENUE

FUND:
219 Street Lighting

Acct. No. Description 2017 Actual 2018 Amended Current 12/13/2019 2019 Adopted 2019 Amended

REVENUES:

403.000	Current Tax Collection	\$165,994	\$172,000	\$144,843	\$145,000	\$146,000
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0
678.000	Reimbursement Revenue	\$20,000	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$185,994	\$172,000	\$144,843	\$145,000	\$146,000

EXPENDITURES:

920.000	Utilities - Street Lighting	\$233,720	\$172,000	\$129,394	\$145,000	\$146,000
956.999	Tribunals/Del Tax Refund/etc	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$233,720	\$172,000	\$129,394	\$145,000	\$146,000

Beginning Fund Balance: \$74,903
Ending Fund Balance: \$74,903

**2019 SPECIAL REVENUE BUDGET AMENDMENT #5
MONROE CHARTER TOWNSHIP**

FUND: SPECIAL REVENUE

220 FEMA Grant

<i>Acct. No.</i>	<i>Description</i>	<i>2017 Actual</i>	<i>2018 Amended</i>	<i>Current 12/13/2019</i>	<i>2019 Adopted</i>	<i>2019 Amended</i>
REVENUES:						
501.220	FEMA Grant Revenue	\$476,191	\$0	\$0	\$0	\$208,058
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In.	\$151,767	\$0	\$0	\$0	\$10,403
	TOTALS	\$627,958	\$0	\$0	\$0	\$218,461

EXPENDITURES:						
956.000	Miscellaneous	\$151,767	\$0	\$0	\$0	\$0
980.000	Fixed Equipment	\$476,191	\$0	\$0	\$0	\$218,461
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$627,958	\$0	\$0	\$0	\$218,461

Beginning Fund Balance: \$0
Ending Fund Balance: \$0

**2019 SPECIAL REVENUE BUDGET AMENDMENT #5
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
258 Water District #68**

<i>Acct. No.</i>	<i>Description</i>	<i>2017 Actual</i>	<i>2018 Amended</i>	<i>Current 12/13/2019</i>	<i>2019 Adopted</i>	<i>2019 Amended</i>
REVENUES:						
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0
672.000	Special Assessment Revenue	\$838	\$0	\$0	\$0	\$0
672.100	Special Assessment Interest	\$67	\$0	\$0	\$0	\$0
	TOTALS	\$905	\$0	\$0	\$0	\$0

EXPENDITURES:						
999.000	Transfers Out	\$0	\$62,685	\$0	\$0	\$0
	TOTALS	\$0	\$62,685	\$0	\$0	\$0

Beginning Fund Balance: \$0
Ending Fund Balance: \$0

**2019 SPECIAL REVENUE BUDGET AMENDMENT #5
MONROE CHARTER TOWNSHIP**

FUND: 265 Central Sewers **SPECIAL REVENUE**

Acct. No. Description 2017 Actual 2018 Amended Current 12/13/2019 2019 Adopted 2019 Amended

REVENUES:

665.000	Interest	\$22,557	\$15,000	\$19,258	\$24,000	\$24,000
666.000	Additional Interest	\$0	\$50	\$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	\$22,557	\$15,050	\$19,258	\$24,000	\$24,000

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	\$1,290,087	\$0	\$0	\$0	\$0
	TOTALS	\$1,290,087	\$0	\$0	\$0	\$0

Beginning Fund Balance: \$2,465,783
Ending Fund Balance: \$2,489,783

**2019 SPECIAL REVENUE BUDGET AMENDMENT #5
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
269 Water District #69**

<i>Acct. No.</i>	<i>Description</i>	<i>2017 Actual</i>	<i>2018 Amended</i>	<i>Current 12/13/2019</i>	<i>2019 Adopted</i>	<i>2019 Amended</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	\$802	\$700	\$535	\$700	\$535
	TOTALS	\$3,450	\$3,348	\$3,183	\$3,348	\$3,183

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

Beginning Fund Balance: \$114,670
Ending Fund Balance: \$118,018

2019 Capital Projects Budget Amendment #5

Amended: December 17, 2019

2019 CAPITAL PROJECTS BUDGET AMENDMENT #5

FUND: CAPITAL PROJECTS
 402 Health & Safety

ACCOUNT 2019 Amended

No. Title Current 12/13/2019 2019 Adopted 2019 Amended

REVENUE:

403.000	Current Tax Collection	\$0	\$0	\$0	\$0
671.000	Miscellaneous Revenue	\$6,667	\$10,000	\$10,000	\$10,000
671.100	Donations	\$7,781	\$5,000	\$5,000	\$10,000
671.300	Grants	\$2,862	\$0	\$0	\$210,000
673.000	Sale of Fixed Assets	\$5,550	\$2,710	\$0	\$3,550
699.000	Transfers In	\$0	\$0	\$0	\$0
	TOTALS	\$22,860	\$17,710	\$15,000	\$233,550

EXPENDITURE:

956.000	Miscellaneous	\$4,796	\$12,710	\$13,000	\$33,000
956.999	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0
975.100	Fire Station Improvements	\$21,799	\$0	\$0	\$0
977.000	Fixed Equipment & Furniture	\$42,853	\$131,000	\$100,000	\$200,550
978.000	Vehicles	\$4,133	\$0	\$0	\$0
	TOTALS	\$73,581	\$143,710	\$113,000	\$233,550

Beginning Fund Balance: \$900,430
Ending Fund Balance: \$900,430

2019 CAPITAL PROJECTS BUDGET AMENDMENT #5

CAPITAL PROJECTS

FUND:
405 Township Hall & Technology Improvements

ACCOUNT	2017 Actual	2018 Amended	Current 12/13/2019	2019 Adopted	2019 Amended
No.	Title				

REVENUE:

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

EXPENDITURE:

956.000	Miscellaneous	\$0	\$0	\$0	\$0
970.100	Capital Outlay - Twp Hall	\$130,269	\$15,000	\$15,000	\$15,000
970.200	Capital Outlay - Technology	\$0	\$0	\$0	\$35,000
999.000	Transfers Out	\$0	\$0	\$0	\$0
	TOTALS	\$130,269	\$15,000	\$32,399	\$50,000

Beginning Fund Balance:	\$61,617
Ending Fund Balance:	\$11,617

2019 CAPITAL PROJECTS BUDGET AMENDMENT #5

FUND: 440 Roads CAPITAL PROJECTS

ACCOUNT Title 2017 Actual 2018 Amended Current 12/13/2019 2019 Adopted 2019 Amended

REVENUE:

403.000	Current Tax Collection	\$0	\$0	\$0	\$0	\$0
665.000	Earned Interest	\$625	\$200	\$573	\$500	\$700
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$375,000	\$200,000	\$0	\$124,950	\$130,000
	TOTALS	\$375,625	\$200,200	\$573	\$125,450	\$130,700

EXPENDITURE:

802.440	Engineering	\$3,065	\$6,512	\$4,057	\$6,512	\$25,000
956.000	Miscellaneous	\$96,512	\$0	\$0	\$0	\$0
956.440	Paving & Drainage	\$276,728	\$310,000	\$433,521	\$350,000	\$610,000
956.999	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$376,305	\$316,512	\$437,578	\$356,512	\$635,000

Beginning Fund Balance: \$637,789
Ending Fund Balance: \$133,489

2019 CAPITAL PROJECTS BUDGET AMENDMENT #5

CAPITAL PROJECTS

FUND:
464 Parks & Recreation

ACCOUNT

No.	Title	2017 Actual	2018 Amended	Current 12/13/2019	2019 Adopted	2019 Amended
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	\$7,155	\$0	\$0	\$0	\$0
	TOTALS	\$7,155	\$0	\$0	\$0	\$0

EXPENDITURE:						
801.000	Engineering Expense	\$0	\$5,000	\$0	\$10,000	\$10,000
802.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$29,075	\$15,000	\$7,170	\$10,000	\$10,000
956.110	Scoreboard Expenses	\$0	\$0	\$0	\$0	\$0
956.220	Boundless Park Expenses	\$0	\$0	\$0	\$0	\$0
956.330	Trees Expenses	\$0	\$1,000	\$0	\$0	\$0
956.440	Paving & Drainage	\$0	\$0	\$0	\$0	\$0
970.000	Capital Outlay	\$0	\$100,000	\$14,500	\$150,000	\$150,000
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	\$120,000	\$0	\$0	\$0
	TOTALS	\$29,075	\$241,000	\$21,670	\$170,000	\$170,000

Beginning Fund Balance: \$245,323
Ending Fund Balance: \$75,323

2019 Debt Services Budget Amendment #5

Amended: December 17, 2019

2019 DEBT SERVICES BUDGET AMENDMENT #5

FUND:

870 - Water Project #70

DEBT SERVICE

ACCOUNT

No. Title 2017 Actual 2018 Amended Budget Current 12/13/2019 2019 Adopted 2019 Amended

REVENUE: Department: 000

665.000	Earned Interest	\$15	\$30	\$17	\$30	\$30
666.000	Add'l Int. & Penalties	\$7,883	\$7,007	\$5,904	\$6,500	\$5,905
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
671.200	Bonds Proceeds	\$0	\$0	\$0	\$0	\$0
672.000	Special Assessment Revenue	\$17,253	\$15,232	\$20,294	\$15,232	\$20,295
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$25,151	\$22,269	\$26,215	\$21,762	\$26,230

EXPENDITURE:

000.956.700	Banking Service Charges	\$0	\$25	\$1	\$25	\$10
000.999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
905.956.000	Miscellaneous	\$750	\$750	\$750	\$750	\$750
905.991.100	Special Assessment Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
905.995.100	Special Assessment Interest	\$9,275	\$9,275	\$7,375	\$7,500	\$7,375
	TOTALS	\$30,025	\$30,050	\$28,126	\$28,275	\$28,135

Beginning Fund Balance: \$65,750

Ending Fund Balance: \$63,845

