

2020 AMENDED BUDGET REPORT

GENERAL FUND, SPECIAL REVENUE,
CAPITAL PROJECTS & DEBT SERVICE

Budget Amendment #1



MONROE CHARTER TOWNSHIP

December 17, 2019

2020
General Fund
Budget Amendment #1

Amended: December 17, 2019

2020 BUDGET WORKSHEETS

Amended

ACCOUNT NO.	DEPARTMENT	Amended 2020	Amended 2019	INCREASE (DECREASE)
REVENUES		\$3,585,953	\$3,619,700	(\$33,747)

10/15/2019

EXPENDITURES

101.101	Legislative	\$91,794	\$93,542	(\$1,748)
101.171	Supervisor	\$119,860	\$112,761	\$7,099
101.215	Clerk	\$210,106	\$195,995	\$14,111
101.223	Audit Fees	\$19,500	\$19,800	(\$300)
101.247	Board of Review	\$2,500	\$2,500	\$0
101.253	Treasurer	\$161,337	\$153,977	\$7,360
101.257	Assessor	\$191,971	\$174,410	\$17,561
101.262	Elections	\$65,500	\$21,950	\$43,550
101.265	Twp. Hall/Grounds	\$185,410	\$179,350	\$0
101.266	Attorney	\$98,500	\$98,500	\$0
101.276	Cemetery	\$21,000	\$21,000	\$0
101.289	General Service	\$103,800	\$92,100	\$11,700
101.301	Police/Sheriff	\$133,000	\$133,000	\$0
101.336	Fire Dept.	\$795,743	\$877,315	(\$81,572)
101.371	Building Dept.	\$244,989	\$225,881	\$19,108
101.447	Engineering	\$5,000	\$5,000	\$0
101.523	Road & Ditch Maint.	\$37,500	\$37,500	\$0
101.721	Planning/Zoning	\$72,736	\$67,300	\$5,436
101.751	Parks & Recreation	\$124,750	\$125,250	(\$500)
101.851	Insurance & Bonds	\$98,100	\$95,700	\$2,400
101.852	Fringe Benefits	\$443,297	\$420,000	\$23,297
101.861	Units Share/Pension	\$104,800	\$102,700	\$2,100
101.862	Units Share/FICA	\$132,000	\$121,000	\$11,000
101.870	Unemployment Ins.	\$1,000	\$1,000	\$0
101.890	Contingency	\$50,000	\$38,666	\$11,334
101.966	Transfers Out	\$71,760	\$193,100	(\$121,340)
TOTAL EXPENSES		\$3,585,953	\$3,609,297	(\$23,344)

Beginning Fund Balance 2020: \$1,828,868

Ending Fund Balance 2020: \$1,828,868

Excess Revenues

over Expenditures

\$0

2020 BUDGET WORKSHEETS

DEPARTMENT: 000 Revenue

101 GENERAL FUND

No.	Title	2018		2019		2020		Department	Fiscal Off.	Adopted	Amended
		Actual	Budget	Amended	1/1/2020						
Taxes, Special Assessments, and Tap Fees:											
403.000	Current Tax Collection	\$1,491,785	\$1,500,000	\$1,540,000	\$0	\$1,500,000	\$1,530,000	\$1,530,000	\$1,542,903		
409.000	Payments in Lieu of Taxes	\$5,764	\$5,800	\$5,800	\$0	\$5,800	\$5,800	\$5,800	\$5,800		\$5,800
427.000	Trailer Park Tax	\$8,118	\$8,500	\$8,500	\$0	\$8,500	\$8,500	\$8,500	\$8,500		\$8,500
447.000	Property Tax Admin Fee	\$122,189	\$125,000	\$126,000	\$0	\$125,000	\$126,000	\$126,000	\$126,000		\$126,000
451.000	Business Licenses/Permits	\$102,730	\$85,000	\$105,000	\$0	\$100,000	\$100,000	\$100,000	\$105,000		\$105,000
452.000	Stonoco Monitoring Fees	\$35,327	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000		\$40,000
453.000	Gerken Monitoring Fees	\$8,180	\$7,500	\$8,500	\$0	\$8,500	\$8,500	\$8,500	\$8,500		\$8,500
476.000	Non-Business Lic./Permits	\$42,059	\$70,000	\$69,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000		\$70,000
477.000	Elec./Plumb./Mech. Permits	\$59,702	\$60,000	\$80,000	\$0	\$60,000	\$60,000	\$60,000	\$80,000		\$80,000
478.000	Zoning Permit Fees	\$3,646	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
525.000	Federal Shared Revenue	\$1,843	\$2,000	\$2,200	\$0	\$2,300	\$2,300	\$2,300	\$2,300		\$2,300
573.000	Local Comm Stabilization Tax	\$50,120	\$43,000	\$44,000	\$0	\$44,000	\$42,000	\$42,000	\$45,000		\$45,000
574.000	State Shared Revenue	\$1,270,521	\$1,279,201	\$1,320,000	\$0	\$1,290,701	\$1,290,701	\$1,290,701	\$1,320,000		\$1,320,000
574.100	METRO Act Payments	\$7,201	\$8,000	\$7,300	\$0	\$7,300	\$7,300	\$7,300	\$7,300		\$7,300
587.000	Grants-Local/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
674.000	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
445.000	Penalties/Interest on Taxes	\$4,254	\$5,000	\$14,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
607.000	ZBA Fees	\$1,500	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
608.000	Planning Comm. Fees	\$1,875	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
626.000	Fire Run Fees	\$16,449	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
627.000	Training Class Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
628.000	Passport Fees	\$8,125	\$8,000	\$8,500	\$0	\$8,000	\$8,000	\$8,000	\$9,000		\$9,000
629.000	Weed Mowing Revenue	\$5,345	\$6,500	\$7,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
655.000	Fines and Forfeits	\$808	\$1,500	\$2,000	\$0	\$1,500	\$1,800	\$1,800	\$1,800		\$1,800
665.000	Earned Interest	\$12,079	\$10,000	\$30,000	\$0	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000
588.000	Custer Ball Player Fees	\$12,414	\$13,000	\$13,000	\$0	\$11,000	\$11,000	\$11,000	\$13,000		\$13,000
606.000	Court Cost/Prosecutions	\$100	\$500	\$650	\$0	\$700	\$700	\$700	\$700		\$700
667.000	Lease Property-Links @ L.E.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
667.100	Ball Field Rental-SMCC	\$2,904	\$3,500	\$3,500	\$0	\$3,150	\$3,150	\$3,150	\$3,150		\$3,150
667.200	Ball Field Rental-Tournaments	\$8,195	\$10,000	\$16,750	\$0	\$17,000	\$17,000	\$17,000	\$17,000		\$17,000
667.300	Ball Field Rental-Leagues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
667.500	Facilities Rental Fees	\$2,025	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
671.000	Misc. Other Revenue	\$11,528	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000
673.000	Sale of Fixed Assets	\$54,000	\$54,000	\$54,000	\$0	\$54,000	\$54,000	\$54,000	\$54,000		\$54,000
674.000	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
676.000	Sewer Tap Revenue	\$11,750	\$10,000	\$15,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
677.000	Reimbursement O/S Water	\$10,682	\$9,000	\$11,000	\$0	\$0	\$0	\$0	\$0		\$0
678.000	Reimbursement Revenue	\$58,388	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000
696.000	Deferred Assess.	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0		\$0
699.000	Transfers In	\$66,738	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTALS		\$3,498,344	\$3,573,501	\$3,619,700	\$0	\$3,483,451	\$3,512,751	\$3,512,751	\$3,585,953		

2020 BUDGET WORKSHEETS

DEPARTMENT:
101 Legislative

101 GENERAL FUND

No.	ACCOUNT Title	2018		2019			2020		
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
702.101	Trustee Salaries	\$25,268	\$25,772	\$25,772	\$0	\$26,544	\$26,544	\$26,544	\$26,544
703.101	Fiscal Officer Wages	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000
720.101	Per Diem Pay	\$950	\$5,000	\$5,000	\$0	\$1,200	\$1,200	\$1,200	\$1,200
740.000	Supplies & Equipment	\$0	\$250	\$250	\$0	\$250	\$250	\$250	\$250
801.101	Contribution to Trans.	\$30,613	\$32,000	\$30,920	\$0	\$32,000	\$32,000	\$32,000	\$32,000
860.100	Mileage (Heck)	\$0	\$150	\$150	\$0	\$150	\$200	\$200	\$200
860.200	Mileage (Blank)	\$0	\$150	\$180	\$0	\$180	\$200	\$200	\$200
860.300	Mileage (Pancone)	\$0	\$150	\$150	\$0	\$150	\$200	\$200	\$200
860.400	Mileage (Manor)	\$0	\$150	\$150	\$0	\$150	\$200	\$200	\$200
956.000	Miscellaneous	\$11,562	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
958.000	Memberships & Dues	\$7,766	\$14,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000
965.100	Conf. & Mtgs. (Heck)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.200	Conf. & Mtgs. (Blank)	\$962	\$1,000	\$970	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.300	Conf. & Mtgs. (Pancone)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
965.400	Conf. & Mtgs. (Manor)	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$83,121	\$99,622	\$93,542	\$0	\$85,624	\$85,794	\$85,794	\$91,794

2020 BUDGET WORKSHEETS

DEPARTMENT:
171 Supervisor

101 GENERAL FUND

No.	ACCOUNT Title	2018		2019			2020			
		Actual	Budget	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
702.171	Supervisor Salary	\$63,305	\$64,571	\$64,571	\$0	\$66,508	\$66,508	\$66,508	\$66,508	\$66,508
704.171	Executive Assistant Wages (LG)	\$40,936	\$45,550	\$45,550	\$0	\$46,867	\$46,867	\$46,867	\$46,867	\$50,652
715.000	Overtime Pay	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100
720.171	Health/ Safety Comm. Per Diem	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300	\$300
727.000	Office Supplies	\$58	\$200	\$200	\$0	\$200	\$200	\$200	\$200	\$200
740.000	Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
818.171	Monitoring Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.171	Mileage - Supervisor	\$239	\$240	\$240	\$0	\$300	\$300	\$300	\$300	\$300
956.000	Miscellaneous	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500
965.000	Conf. & Mtgs.	\$0	\$1,300	\$1,300	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$104,538	\$112,761	\$112,761	\$0	\$116,075	\$116,075	\$116,075	\$116,075	\$119,860

2020 BUDGET WORKSHEETS

DEPARTMENT:
215 Clerk

101 GENERAL FUND

No.	ACCOUNT Title	2018		2019		2020			
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
702.215	Clerk Salary	\$59,152	\$60,335	\$60,335	\$0	\$62,145	\$62,145	\$62,145	\$62,145
704.215	Admin Assistant Wages (JR)	\$32,285	\$32,600	\$33,100	\$0	\$33,578	\$33,578	\$33,578	\$36,641
704.300	Receptionist/File Clerk Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
705.215	Accountant II Wages	\$51,722	\$53,360	\$54,700	\$0	\$54,961	\$54,961	\$54,961	\$59,101
706.215	Admin Assistant Wages (SB)	\$46,628	\$46,300	\$46,300	\$0	\$47,689	\$47,689	\$47,689	\$48,819
707.215	Accountant I Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
715.000	Overtime Pay	\$288	\$1,000	\$100	\$0	\$1,000	\$1,000	\$1,000	\$1,000
727.000	Office Supplies	\$59	\$500	\$460	\$0	\$500	\$500	\$500	\$500
740.000	Supplies & Equipment	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200
860.215	Mileage-Clerks Office	\$84	\$400	\$400	\$0	\$400	\$400	\$400	\$400
956.000	Miscellaneous	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300
965.000	Conf. & Mtgs.	\$0	\$1,000	\$100	\$0	\$1,000	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$190,218	\$195,995	\$195,995	\$0	\$201,773	\$201,773	\$201,773	\$210,106

2020 BUDGET WORKSHEETS

DEPARTMENT:
223 Audit Fees

101 GENERAL FUND

ACCOUNT <i>No.</i>	<i>Title</i>	2018		2019			2020		
		<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>1/1/2020</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
801.223	Audit Fees	\$16,800	\$18,000	\$16,800	\$0	\$18,000	\$18,000	\$18,000	\$18,000
956.000	Miscellaneous	\$0	\$1,500	\$3,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500
TOTALS		\$16,800	\$19,500	\$19,800	\$0	\$19,500	\$19,500	\$19,500	\$19,500

2020 BUDGET WORKSHEETS

DEPARTMENT:
247 Board of Review

101 GENERAL FUND

No.	ACCOUNT Title	2018		2019		2020				
		Actual		Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
723.247	Board of Review Fees	\$1,150		\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
956.000	Miscellaneous	\$0		\$500	\$500	\$0	\$500	\$500	\$500	\$500
	TOTALS	\$1,150		\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500

2020 BUDGET WORKSHEETS

DEPARTMENT:
253 Treasurer

101 GENERAL FUND

No.	ACCOUNT Title	2018		2019			2020			
		Actual		Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
702.253	Treasurer Salary	\$54,858		\$55,955	\$55,955	\$0	\$57,634	\$57,634	\$57,634	\$57,634
704.253	Admin Assistant Wages (JB)	\$39,723		\$40,622	\$40,622	\$0	\$41,841	\$41,841	\$41,841	\$43,244
705.253	Admin Assistant Wages (KC)	\$46,263		\$47,300	\$47,300	\$0	\$48,719	\$48,719	\$48,719	\$49,859
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	\$1,416		\$1,500	\$2,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500
740.000	Supplies & Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
860.253	Mileage-Treasurer Dept.	\$376		\$500	\$500	\$0	\$500	\$500	\$500	\$500
930.000	Maintenance	\$4,969		\$3,500	\$7,000	\$0	\$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	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
980.000	Fixed Equipment & Furniture	\$0		\$500	\$500	\$0	\$500	\$500	\$500	\$500
TOTALS		\$147,605		\$150,977	\$153,977	\$0	\$155,294	\$155,294	\$155,294	\$161,337

2020 BUDGET WORKSHEETS

DEPARTMENT:
257 Assessing

101 GENERAL FUND

No.	ACCOUNT Title	2018		2019			2020		
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
703.257	Assessor Salary	\$60,735	\$61,600	\$61,600	\$0	\$62,848	\$62,848	\$62,848	\$68,192
706.257	Admin Assistant Wages (KB)	\$29,869	\$30,750	\$31,500	\$0	\$31,673	\$31,673	\$31,673	\$34,496
707.257	Assistant Assessor Wages	\$47,216	\$47,750	\$44,310	\$0	\$49,183	\$49,183	\$49,183	\$49,183
715.000	Overtime Pay	\$0	\$1,000	\$1,000	\$0	\$1,000	\$100	\$100	\$100
727.000	Office Supplies	\$2,528	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
728.000	Computer Supplies	\$680	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
740.000	Supplies & Equipment	\$2,014	\$3,000	\$6,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
801.100	Assessor Contract Fee	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
801.257	Reappraisal Services	\$3,900	\$9,000	\$6,500	\$0	\$9,000	\$9,000	\$9,000	\$9,000
860.257	Mileage - Assessing Dept.	\$811	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
930.000	Maintenance	\$6,419	\$5,000	\$6,500	\$0	\$5,000	\$5,500	\$5,500	\$5,500
956.000	Miscellaneous	\$350	\$3,000	\$1,500	\$0	\$3,000	\$3,000	\$3,000	\$3,000
965.000	Conf. & Migs.	\$407	\$2,000	\$1,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$1,000	\$0	\$1,000	\$2,000	\$2,000	\$2,000
TOTALS		\$154,929	\$177,600	\$174,410	\$0	\$183,204	\$183,804	\$183,804	\$191,971

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

262 Elections

No.	ACCOUNT Title	2018	2019		2020				
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
715.000	Overtime Pay	\$428	\$500	\$500	\$0	\$2,000	\$2,000	\$2,000	\$2,000
720.262	Election Commission	\$650	\$150	\$150	\$0	\$1,000	\$1,000	\$1,000	\$1,000
723.262	Office Staff Election Wages	\$4,677	\$800	\$1,500	\$0	\$5,000	\$5,000	\$5,000	\$5,000
724.262	Election Inspector Wages	\$26,019	\$5,000	\$5,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
727.000	Office Supplies	\$1,187	\$1,000	\$3,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
740.000	Supplies & Equipment	\$13,281	\$5,000	\$9,800	\$0	\$15,000	\$15,000	\$15,000	\$15,000
903.000	Legal Notices	\$1,643	\$1,000	\$1,000	\$0	\$2,500	\$2,500	\$2,500	\$2,500
956.000	Miscellaneous	\$2,311	\$500	\$1,000	\$3	\$3,000	\$3,000	\$3,000	\$3,000
980.000	Fixed Equipment & Furniture	\$6,195	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTALS		\$56,391	\$13,950	\$21,950	\$3	\$65,500	\$65,500	\$65,500	\$65,500

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

265 Township Hall & Grounds

No.	ACCOUNT Title	2018		2019		2020			
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
708.265	Maintenance Foreman	\$54,136	\$55,700	\$55,700	\$0	\$57,371	\$57,371	\$57,371	\$58,496
709.265	Maintenance Assistant	\$34,172	\$37,050	\$37,050	\$0	\$38,162	\$38,162	\$38,162	\$40,314
710.000	Maintenance Assistant PT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
715.000	Overtime Pay	\$75	\$500	\$500	\$0	\$500	\$500	\$500	\$500
740.000	Supplies & Equipment	\$11,381	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
860.265	Mileage-Maintenance	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
920.000	Utilities	\$32,319	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$45,000
930.000	Maintenance	\$7,304	\$12,000	\$12,000	\$0	\$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		\$139,387	\$179,350	\$179,350	\$0	\$182,133	\$182,133	\$182,133	\$185,410

2020 BUDGET WORKSHEETS

DEPARTMENT:
266 Legal Fees

101 GENERAL FUND

ACCOUNT		2018		2019			2020			
		<i>Actual</i>		<i>Budget</i>	<i>Amended</i>	<i>1/1/2020</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
801.266	Legal Fees	\$69,714		\$98,500	\$98,500	\$0	\$98,500	\$98,500	\$98,500	\$98,500
956.000	Miscellaneous	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$69,714		\$98,500	\$98,500	\$0	\$98,500	\$98,500	\$98,500	\$98,500

2020 BUDGET WORKSHEETS

DEPARTMENT:
276 Cemetery

101 GENERAL FUND

No.	ACCOUNT Title	2018	2019		1/1/2020	2020		
		Actual	Budget	Amended		Department	Fiscal Off.	Adopted
709.276	Sexton Wages	\$4,543	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500
740.000	Supplies & Equipment	\$659	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
930.000	Maintenance	\$291	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
980.000	Fixed Equipment & Furniture	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTALS		\$5,493	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$21,000

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

289 General Service Administration

No.	ACCOUNT Title	2018	2019			2020			
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
727.000	Office Supplies/Postage	\$12,001	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
728.000	Computer Supplies	\$0	\$3,000	\$3,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
740.000	Supplies & Equipment	\$3,041	\$3,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
803.000	Computer Support	\$4,753	\$5,000	\$5,000	\$0	\$15,500	\$15,500	\$15,500	\$15,500
900.000	Publishing/Printing	\$3,985	\$6,000	\$9,000	\$0	\$7,000	\$7,000	\$7,000	\$7,000
901.000	Publications/Handbooks	\$2,719	\$4,000	\$4,300	\$0	\$4,000	\$4,000	\$4,000	\$4,000
930.000	Maintenance Agreements	\$21,142	\$23,000	\$23,000	\$0	\$23,000	\$23,000	\$23,000	\$23,000
956.000	Miscellaneous	\$2,417	\$6,000	\$6,500	\$0	\$7,000	\$7,000	\$7,000	\$7,000
956.100	Building Demolition	\$8,475	\$15,000	\$13,500	\$0	\$13,500	\$13,500	\$13,500	\$13,500
956.700	Banking Service Charges	\$670	\$800	\$800	\$0	\$800	\$800	\$800	\$800
965.000	Conf. & Mtgs.	\$475	\$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		\$59,678	\$87,800	\$92,100	\$0	\$103,800	\$103,800	\$103,800	\$103,800

2020 BUDGET WORKSHEETS

DEPARTMENT:
301 Police/Sheriff

101 GENERAL FUND

ACCOUNT		2018	2019			2020			
			Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted
740.000	Supplies & Equipment	\$3,409	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
801.301	Contract Deputy	\$97,020	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000
930.000	Maintenance	\$1,190	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
978.000	Vehicles & Maintenance	\$1,370	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTALS		\$102,989	\$133,000	\$133,000	\$0	\$133,000	\$133,000	\$133,000	\$133,000

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

336 Fire Department

No.	ACCOUNT Title	2018		2019			2020		
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
703.100	Assistant Fire Chief	\$3,433	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
703.200	Fire Captain Stipend	\$4,547	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
703.300	Fire Lieutenant Stipend	\$3,500	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
703.336	Fire Chief Stipend	\$23,500	\$24,225	\$61,001	\$0	\$25,000	\$25,000	\$25,000	\$25,000
704.336	Admin. Assist. II Wages	\$39,007	\$39,700	\$41,000	\$0	\$40,891	\$40,891	\$40,891	\$43,886
706.336	Fire Inspector II Wages/Stipend	\$59,697	\$61,200	\$61,200	\$0	\$63,036	\$63,036	\$63,036	\$63,202
712.000	Reimb. Personal Vehicle Use	\$280,951	\$375,000	\$398,414	\$0	\$386,755	\$386,755	\$386,755	\$386,755
715.000	Overtime Pay	\$230	\$400	\$400	\$0	\$300	\$500	\$500	\$500
740.000	Supplies & Equipment	\$47,928	\$40,000	\$50,000	\$0	\$45,000	\$45,000	\$45,000	\$45,000
803.000	Computer Support	\$1,533	\$3,000	\$4,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
818.336	Contractual Services	\$28,200	\$28,200	\$28,200	\$0	\$28,000	\$28,000	\$28,000	\$28,000
860.337	Mileage - Fire Dept. General	\$78	\$200	\$200	\$0	\$200	\$200	\$200	\$200
920.000	Utilities	\$34,661	\$30,000	\$40,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000
930.000	Maintenance	\$130,102	\$110,000	\$120,000	\$0	\$110,000	\$110,000	\$110,000	\$110,000
930.100	Fire Hydrant Maintenance	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
932.100	Fire Station #1 Repairs	\$1,901	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
932.200	Fire Station #2 Repairs	\$998	\$1,500	\$1,500	\$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	\$2,889	\$4,200	\$4,200	\$0	\$4,200	\$4,200	\$4,200	\$4,200
955.100	Education	\$2,995	\$9,000	\$9,500	\$0	\$9,000	\$9,000	\$9,000	\$9,000
955.200	1st Resp. Class Expenses	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
956.000	Miscellaneous	\$5,596	\$6,740	\$7,200	\$0	\$7,000	\$7,000	\$7,000	\$7,000
956.674	Mercy Mem. Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
965.000	Conf. & Mtgs.	\$1,724	\$3,000	\$4,500	\$0	\$3,000	\$3,000	\$3,000	\$3,000
975.100	Fire Station #1 Improvements	\$5,876	\$3,500	\$10,500	\$0	\$4,000	\$4,000	\$4,000	\$4,000
975.200	Fire Station #2 Improvements	\$1,900	\$5,000	\$25,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
975.300	Training Twr. Improvements	\$0	\$5,000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
980.000	Fixed Equipment & Furniture	\$1,914	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTALS		\$683,160	\$781,040	\$877,315	\$0	\$792,382	\$792,582	\$792,582	\$795,743

2020 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
371 Building Department

No.	ACCOUNT Title	2018		2019			2020		
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
703.371	Building Official Salary	\$83,541	\$85,761	\$85,761	\$0	\$88,334	\$88,334	\$88,334	\$91,174
704.100	Admin. Assistant Wages (CH)	\$37,790	\$39,685	\$39,685	\$0	\$40,876	\$40,876	\$40,876	\$42,204
704.200	PT Admin Assistant Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
705.371	Building Inspector Wages	\$0	\$0	\$23,400	\$0	\$25,000	\$25,000	\$25,000	\$25,959
706.371	Admin. Assistant Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
707.371	Electrical Inspector Wages	\$18,848	\$12,000	\$35,000	\$0	\$28,000	\$28,000	\$28,000	\$38,000
708.371	Mech/Plbg Inspector Wages	\$14,877	\$18,000	\$21,125	\$0	\$18,000	\$18,000	\$18,000	\$23,000
709.371	Temporary Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
711.371	Blight/Noxious Weeds Stipend	\$7,500	\$8,060	\$8,060	\$0	\$8,302	\$8,302	\$8,302	\$8,302
712.371	Assist Blight Inspector Stipend	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
715.000	Overtime Pay	\$0	\$150	\$150	\$0	\$150	\$150	\$150	\$150
722.371	Contractual Inspection Fees	\$10,443	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
723.371	Dike Inspector Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
724.371	Fire Code Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
725.371	Const. Brd. Of Appeals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
727.000	Office Supplies	\$311	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
740.000	Supplies & Equipment	\$1,302	\$1,000	\$1,500	\$0	\$1,000	\$1,000	\$1,000	\$1,000
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	\$828	\$1,300	\$1,300	\$0	\$1,300	\$1,300	\$1,300	\$1,300
930.000	Maintenance	\$4,520	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
956.000	Miscellaneous	\$1,816	\$2,400	\$2,400	\$0	\$2,400	\$2,400	\$2,400	\$2,400
965.000	Conf. & Mtgs.	\$576	\$500	\$500	\$0	\$500	\$500	\$500	\$500
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$182,352	\$192,856	\$225,881	\$0	\$224,862	\$224,862	\$224,862	\$244,989

2020 BUDGET WORKSHEETS

DEPARTMENT:
447 Engineering

101 GENERAL FUND

ACCOUNT		2018	2019		2020				
			Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
801.447	Engineering Services	\$4,170	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
956.447	MS 4 Storm Water Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$4,170	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

523 Road & Ditch Maintenance

No.	ACCOUNT Title	2018		2019		2020				
		Actual	Budget	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
720.523	Road Committee Per Diem	\$0	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500
801.523	Road/Ditch Maintenance	\$18,112	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
801.574	METRO Act Expenditures	\$9,600	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
802.523	Hydrant Install -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$27,712	\$37,500	\$37,500	\$37,500	\$0	\$37,500	\$37,500	\$37,500	\$37,500

2020 BUDGET WORKSHEETS

DEPARTMENT:
721 Planning & Zoning

101 GENERAL FUND

No.	ACCOUNT Title	2018	2019		2020				
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
703.721	Zoning Enforcement Officer	\$49,832	\$51,000	\$51,800	\$0	\$52,530	\$52,530	\$52,530	\$56,436
715.000	Overtime Pay	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
720.721	Planning Comm. Per Diem	\$1,900	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
721.721	ZBA Per Diem	\$1,240	\$1,500	\$1,500	\$0	\$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	\$39	\$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	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000
860.721	Mileage-Zoning	\$70	\$100	\$100	\$0	\$100	\$100	\$100	\$100
956.000	Miscellaneous	\$0	\$2,500	\$1,700	\$0	\$2,500	\$2,500	\$2,500	\$2,500
965.000	Conf. & Migs.	\$150	\$200	\$200	\$0	\$200	\$200	\$200	\$200
980.000	Fixed Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$59,231	\$67,300	\$67,300	\$0	\$68,830	\$68,830	\$68,830	\$72,736

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

751 Parks & Recreation

ACCOUNT		2018		2019			2020		
		Actual	Budget	Amended	Fiscal Off.	Department	Adopted	Amended	
No.	Title								
710.751	Seasonal Maintenance	\$16,245	\$18,000	\$12,900	\$0	\$18,000	\$18,000	\$18,000	
711.751	Concession Workers	\$14,228	\$15,000	\$15,800	\$0	\$15,000	\$15,000	\$15,000	
712.751	Ball Fields Coordinator	\$9,202	\$10,500	\$11,800	\$0	\$10,500	\$10,500	\$10,500	
713.100	Custer Ball Payroll	\$14,173	\$16,000	\$14,500	\$0	\$16,000	\$16,000	\$16,000	
713.200	Camp Kids Payroll	\$16,616	\$18,000	\$17,500	\$0	\$18,000	\$18,000	\$18,000	
720.751	Recreation Comm. Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
722.751	Spring/Fall CleanUp Workers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
740.100	Supplies/Equip. Custer Ball	\$2,848	\$4,500	\$6,500	\$0	\$4,000	\$4,000	\$4,000	
740.200	Supplies/Equip. Camp Kids	\$776	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
740.300	Concession Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
740.400	Park Supplies	\$2,217	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	
802.100	Contribution to Custer Ball	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
860.800	Mileage - Custer Ball	\$0	\$100	\$100	\$0	\$100	\$100	\$100	
860.900	Mileage - Camp Kids	\$395	\$450	\$450	\$0	\$450	\$450	\$450	
920.000	Utilities	\$9,105	\$9,000	\$12,000	\$0	\$9,000	\$9,000	\$9,000	
930.000	Maintenance	\$2,880	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	
932.400	Building & Park Repairs	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	
956.000	Miscellaneous	\$10,763	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	
964.000	Custer Ball Fee Refunds	\$371	\$500	\$800	\$0	\$500	\$500	\$500	
980.000	Fixed Equipment & Furniture	\$0	\$1,000	\$700	\$0	\$1,000	\$1,000	\$1,000	
980.200	Leased Property Improvements	\$7,200	\$7,200	\$7,200	\$0	\$7,200	\$7,200	\$7,200	
TOTALS		\$107,019	\$125,250	\$125,250	\$0	\$124,750	\$124,750	\$124,750	

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

851 Insurance & Bonds

No.	ACCOUNT Title	2018		2019			2020			
		Actual		Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
969.000	Bonds	\$0		\$600	\$600	\$0	\$600	\$600	\$600	\$600
969.800	Worker's Comp. Premium	\$18,182		\$21,000	\$21,000	\$0	\$20,800	\$20,800	\$20,800	\$20,800
969.810	Worker's Comp. Premium FD	\$18,402		\$22,000	\$22,000	\$0	\$21,700	\$21,700	\$21,700	\$21,700
969.851	Insurance - General	\$50,610		\$53,000	\$52,100	\$0	\$55,000	\$55,000	\$55,000	\$55,000
	TOTALS	\$87,194		\$96,600	\$95,700	\$0	\$98,100	\$98,100	\$98,100	\$98,100

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

852 Fringe Benefits

No.	ACCOUNT Title	2018		2019			2020		
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
716.000	Medical Insurance	\$245,048	\$256,500	\$256,446	\$0	\$279,843	\$279,843	\$279,843	\$279,843
716.100	Health Insurance Waiver	\$93,400	\$97,500	\$99,500	\$0	\$99,900	\$99,900	\$99,900	\$99,900
717.000	Life Insurance	\$10,060	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
717.100	Provident - Fire Dept.	\$4,965	\$5,000	\$5,054	\$0	\$5,054	\$5,054	\$5,054	\$5,054
718.000	Vision Insurance	\$4,507	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
719.000	Short & Long-Term Disability	\$9,912	\$10,000	\$11,000	\$0	\$10,500	\$10,500	\$10,500	\$10,500
720.000	Dental Insurance	\$27,108	\$31,000	\$31,000	\$0	\$31,000	\$31,000	\$31,000	\$31,000
TOTALS		\$395,000	\$417,000	\$420,000	\$0	\$443,297	\$443,297	\$443,297	\$443,297

2020 BUDGET WORKSHEETS

DEPARTMENT:

101 GENERAL FUND

861 Units Share of Pension

ACCOUNT		2018		2019		2020			
<i>No.</i>	<i>Title</i>	<i>Actual</i>	<i>Budget</i>	<i>Amended</i>	<i>1/1/2020</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
718.861	Units Share of Pension	\$97,816	\$99,800	\$102,700	\$0	\$104,800	\$104,800	\$104,800	\$104,800
TOTALS		\$97,816	\$99,800	\$102,700	\$0	\$104,800	\$104,800	\$104,800	\$104,800

2020 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
862 Units Share of FICA

No.	ACCOUNT Title	2018		2019			2020			
		Actual		Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
715.100	Units Share FICA-Medicare	\$21,471		\$25,000	\$23,000	\$0	\$26,000	\$27,000	\$27,000	\$27,000
715.862	Units Share FICA-Soc. Sec.	\$91,806		\$90,000	\$98,000	\$0	\$99,000	\$105,000	\$105,000	\$105,000
	TOTALS	\$113,277		\$115,000	\$121,000	\$0	\$125,000	\$132,000	\$132,000	\$132,000

2020 BUDGET WORKSHEETS

DEPARTMENT:
870 Unemployment

101 GENERAL FUND

ACCOUNT		2018		2019			2020			
		<i>Actual</i>		<i>Budget</i>	<i>Amended</i>	<i>1/1/2020</i>	<i>Department</i>	<i>Fiscal Off.</i>	<i>Adopted</i>	<i>Amended</i>
969.870	Unemployment Insurance	\$126		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTALS		\$126		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000

2020 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
890 Contingency

No.	ACCOUNT Title	2018		2019		2020			
		Actual	Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
956.890	Contingency	\$0	\$36,050	\$38,666	\$0	\$50,000	\$50,000	\$50,000	\$50,000
TOTALS		\$0	\$36,050	\$38,666	\$0	\$50,000	\$50,000	\$50,000	\$50,000

2020 BUDGET WORKSHEETS

101 GENERAL FUND

DEPARTMENT:
966 Transfers Out

No.	ACCOUNT Title	2018		2019			2020			
		Actual		Budget	Amended	1/1/2020	Department	Fiscal Off.	Adopted	Amended
999.219	Street Lighting - SR	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.220	FEMA Grant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$10,403
999.402	Health & Safety - CP	\$75,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.405	Twp Hall/Tech Improvements	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
999.440	Roads - CP	\$300,000		\$124,950	\$130,000	\$0	\$0	\$0	\$0	\$0
999.442	Wry Drain/Road Project - CP	\$59,637		\$63,100	\$63,100	\$0	\$61,357	\$61,357	\$61,357	\$61,357
999.464	Parks & Rec - CP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$434,637		\$188,050	\$193,100	\$0	\$61,357	\$61,357	\$61,357	\$71,760

2020
Special Revenue
Budget Amendment #1

Amended: December 17, 2019

**2020 SPECIAL REVENUE BUDGET
MONROE CHARTER TOWNSHIP**

FUND: 219 Street Lighting **SPECIAL REVENUE**

<i>Acct. No.</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Amended</i>	<i>Current 1/1/2020</i>	<i>2020 Adopted</i>	<i>2020 Amended</i>
REVENUES:						
403.000	Current Tax Collection	\$162,955	\$146,000	\$0	\$145,000	\$145,000
665.000	Earned Interest	\$0	\$0	\$0	\$0	\$0
678.000	Reimbursement Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$162,955	\$146,000	\$0	\$145,000	\$145,000

EXPENDITURES:						
920.000	Utilities - Street Lighting	\$128,011	\$138,000	\$0	\$145,000	\$145,000
956.999	Tribunals/Del Tax Refund/etc	\$0	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$128,011	\$138,000	\$0	\$145,000	\$145,000

Beginning Fund Balance: \$82,903
Ending Fund Balance: \$82,903

**2020 SPECIAL REVENUE BUDGET
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
220 FEMA Grant**

<i>Acct. No.</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Amended</i>	<i>Current 1/1/2020</i>	<i>2020 Adopted</i>	<i>2020 Amended</i>
REVENUES:						
501.220	FEMA Grant Revenue	\$0	\$229,716	\$0	\$229,716	\$208,058
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In.	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$229,716	\$0	\$229,716	\$208,058

EXPENDITURES:						
956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
980.000	Fixed Equipment	\$0	\$229,716	\$0	\$229,716	\$218,461
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$229,716	\$0	\$229,716	\$218,461

Beginning Fund Balance: \$10,403
Ending Fund Balance: \$0

**2020 SPECIAL REVENUE BUDGET AMENDMENT #1
MONROE CHARTER TOWNSHIP**

FUND: 265 Central Sewers **SPECIAL REVENUE**

<i>Acct. No.</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Amended</i>	<i>Current 1/1/2020</i>	<i>2020 Adopted</i>	<i>2020 Amended</i>
REVENUES:						
665.000	Interest	\$26,570	\$24,000	\$0	\$25,000	\$25,000
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	\$26,570	\$24,050	\$0	\$25,000	\$25,000

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	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0	\$0

Beginning Fund Balance: \$2,489,783
Ending Fund Balance: \$2,514,783

**2020 SPECIAL REVENUE BUDGET AMENDMENT #1
MONROE CHARTER TOWNSHIP**

SPECIAL REVENUE

**FUND:
269 Water District #69**

<i>Acct. No.</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Amended</i>	<i>Current 1/1/2020</i>	<i>2020 Adopted</i>	<i>2020 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	\$669	\$535	\$535	\$535	\$535
	TOTALS	\$3,317	\$3,183	\$3,183	\$3,183	\$3,183

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

Beginning Fund Balance: \$118,018
Ending Fund Balance: \$121,201

2020 Capital Projects Budget Amendment #1

Amended: December 17, 2019

2020 CAPITAL PROJECTS BUDGET AMENDMENT #1

CAPITAL PROJECTS

FUND:
402 Health & Safety

ACCOUNT

No. Title 2018 Actual 2019 Amended 1/1/2020 2020 Adopted 2020 Amended

REVENUE:

403.000	Current Tax Collection	\$0	\$0	\$0	\$0
671.000	Miscellaneous Revenue	\$6,010	\$10,000	\$0	\$10,000
671.100	Donations	\$10,025	\$10,000	\$0	\$5,000
671.300	Grants	\$0	\$210,000	\$0	\$0
673.000	Sale of Fixed Assets	\$3,523	\$10,000	\$0	\$10,000
699.000	Transfers In	\$75,000	\$0	\$0	\$0
	TOTALS	\$94,558	\$240,000	\$0	\$25,000

EXPENDITURE:

956.000	Miscellaneous	\$4,796	\$20,000	\$0	\$20,000
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	\$300,000	\$0	\$50,000
978.000	Vehicles	\$4,133	\$0	\$0	\$750,000
	TOTALS	\$73,581	\$320,000	\$0	\$820,000

Beginning Fund Balance: \$820,430
Ending Fund Balance: \$25,430

2020 CAPITAL PROJECTS BUDGET AMENDMENT #1

FUND: CAPITAL PROJECTS
405 Township Hall & Technology Improvements

ACCOUNT

No.	Title	2018 Actual	2019 Amended	Current 1/1/2020	2020 Adopted	2020 Amended
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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	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0	\$0

EXPENDITURE:

956.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
970.100	Capital Outlay - Twp Hall	\$1,250	\$15,000	\$0	\$15,000	\$15,000
970.200	Capital Outlay - Technology	\$0	\$35,000	\$0	\$15,000	\$15,000
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$1,250	\$50,000	\$0	\$30,000	\$30,000

Beginning Fund Balance:	\$36,953
Ending Fund Balance:	\$6,953

2020 CAPITAL PROJECTS BUDGET AMENDMENT #1

FUND: 440 Roads CAPITAL PROJECTS

ACCOUNT

No. Title 2018 Actual 2019 Amended Current 1/1/2020 2020 Adopted 2020 Amended

REVENUE:

403.000	Current Tax Collection	\$0	\$0	\$0	\$0
665.000	Earned Interest	\$656	\$500	\$0	\$0
671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0
699.000	Transfers In	\$300,000	\$130,000	\$0	\$0
	TOTALS	\$300,656	\$130,500	\$0	\$0

EXPENDITURE:

802.440	Engineering	\$3,062	\$25,000	\$0	\$25,000
956.000	Miscellaneous	\$0	\$0	\$0	\$0
956.440	Paving & Drainage	\$53,828	\$610,000	\$0	\$200,000
956.999	Tax Trib./Del. Tax Refunds	\$0	\$0	\$0	\$0
999.000	Transfers Out	\$0	\$0	\$0	\$0
	TOTALS	\$56,890	\$635,000	\$0	\$225,000

Beginning Fund Balance: \$225,000

Ending Fund Balance: \$0

2020 CAPITAL PROJECTS BUDGET AMENDMENT #1

CAPITAL PROJECTS

FUND:
442 Wry Drain/Road Project

No.	ACCOUNT Title	2018 Actual	2019 Amended	Current 1/1/2020	2020 Adopted	2020 Amended
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REVENUE:

671.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
699.000	Transfers In	\$59,637	\$63,100	\$0	\$61,357	\$61,357
	TOTALS	\$59,637	\$63,100	\$0	\$61,357	\$61,357

EXPENDITURE:

956.000	Miscellaneous	\$1,000	\$1,000	\$0	\$1,000	\$1,000
970.000	Capital Outlay	\$63,800	\$62,079	\$0	\$60,357	\$60,357
999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$64,800	\$63,079	\$0	\$61,357	\$61,357

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

2020 CAPITAL PROJECTS BUDGET AMENDMENT #1

FUND: 464 Parks & Recreation **CAPITAL PROJECTS**

ACCOUNT

No.	Title	2018 Actual	2019 Amended	Current 1/1/2020	2020 Adopted	2020 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	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0	\$0

EXPENDITURE:

801.000	Engineering Expense	\$0	\$10,000	\$0	\$10,000	\$10,000
802.000	Contractor Expense	\$0	\$0	\$0	\$0	\$0
956.000	Miscellaneous	\$437	\$10,000	\$0	\$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	\$0	\$0	\$0	\$0
956.440	Paving & Drainage	\$0	\$0	\$0	\$0	\$0
970.000	Capital Outlay	\$4,241	\$150,000	\$0	\$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	\$0	\$0	\$0	\$0
	TOTALS	\$4,678	\$170,000	\$0	\$170,000	\$170,000

Beginning Fund Balance: \$230,823
Ending Fund Balance: \$60,823

2020 Debt Services Budget Amendment #1

Amended: December 17, 2019

2020 DEBT SERVICES BUDGET AMENDMENT #1

FUND:

870 - Water Project #70

DEBT SERVICE

ACCOUNT

No. Title 2018 Actual 2019 Amended Budget Current 1/1/2020 2020 Adopted 2020 Amended

REVENUE: Department: 000

665.000	Earned Interest	\$17	\$30	\$0	\$30	\$25
666.000	Add'l Int. & Penalties	\$7,007	\$5,905	\$0	\$5,905	\$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	\$15,232	\$20,295	\$0	\$20,295	\$20,295
699.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$22,256	\$26,230	\$0	\$26,230	\$26,225

EXPENDITURE:

000.956.700	Banking Service Charges	\$0	\$25	\$0	\$25	\$25
000.999.000	Transfers Out	\$0	\$0	\$0	\$0	\$0
905.956.000	Miscellaneous	\$750	\$750	\$0	\$750	\$750
905.991.100	Special Assessment Principal	\$20,000	\$20,000	\$0	\$20,000	\$20,000
905.995.100	Special Assessment Interest	\$8,325	\$7,375	\$0	\$7,375	\$7,375
	TOTALS	\$29,075	\$28,150	\$0	\$28,150	\$28,150

Beginning Fund Balance:

\$65,750

Ending Fund Balance:

\$63,825

